

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**11/01/2022 thru 11/30/2022**

The attached Treasurer's report includes, but is not limited to, money received, disbursed and invested. The report is intended to meet the requirements of LGC 114.026(a).

In accordance with the requirement of LGC 114.026(b), the records of the County Treasurer are available for examination by members of the Commissioners' Court and further detail relating to the cash receipts, disbursements, account balances and other financial transactions can be provided upon request. The financial records of the County Treasurer have been made available to the County Auditor for audit purposes.

Pursuant to LGC 114.026(c) & (d), the total amount of cash and investments ("other assets") in the custody of the County Treasurer as of the period covered by this report was \$12,721,466.70

*(Due to the timing of reports from financial institutions holding County investments, all interest or dividends earned during the reporting period may not yet be reflected in this reported amount, but will be recorded in due course).*

**AFFIDAVIT**

WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify to the best of our knowledge and belief, that the foregoing and attached information is a true and an accurate reflection of the financial transactions of the office of the County Treasurer, County of Comanche, Texas, and that the balance of cash and other assets stated above is correct as of the period stated above.

Therefore, I, Patsy Phifer, County Treasurer, being fully sworn, state under oath that the foregoing is true and correct to the best of my knowledge.

Signed & Date: Patsy Phifer 12/01/2022  
Patsy Phifer, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon representations of the Treasurer, find that the report satisfies the requirements of LGC 114.026 and hereby approve the report. It is ordered that this affidavit and its attachments be filed with the official minutes of this meeting in compliance with LGC 114.026(d).

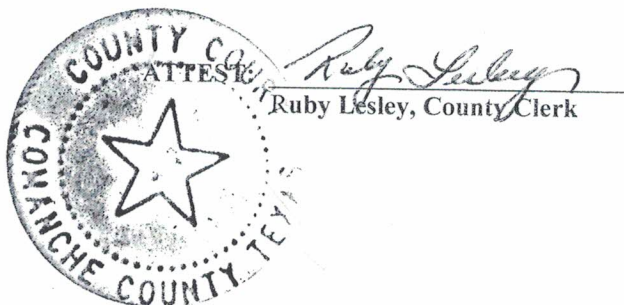
Stephanie L. Davis  
Stephanie L. Davis, County Judge

Gary D. Underwood  
Gary D. Underwood, Comm., Pct 1

Russell Gillette  
Russell Gillette, Comm., Pct 2

Sherman Sides  
Sherman Sides, Comm., Pct 3

Jimmy Dale Johnson  
Jimmy Dale Johnson, Comm., Pct 4



FILED  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

DEC 12 2022

Ruby Lesley  
Clerk, County Court Comanche Co., Texas

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	581403.53	1972952.53	586197.79	-565200.10	-522.16	1925146.08	599685.51
SHERIFF'S DRUG FORFEITURE 006	41872.36	.00	.00	.00	.00	.00	41872.36
JURY FUND 007	65735.98	13563.10	286.59	-210.00	.00	13574.62	65801.05
COUNTY CLERK/RECORD MANAGE 008	151711.11	979114.82	4118.85	.00	.00	98081.85	155662.93
CENTRAL DISPATCH FUND 009	99935.47	151378.53	36574.48	-39029.90	-5.81	151447.64	97405.13
ROAD & BRIDGE #1 FUND 011	75408.07	1495090.23	59911.36	-50361.50	-9.47	1496865.24	83173.45
ROAD & BRIDGE #2 FUND 012	103774.21	489407.20	102923.05	-70106.83	259.68	489408.35	136848.96
ROAD & BRIDGE #3 FUND 013	96060.34	1265637.92	522159.01	-41773.22	2.52	1268446.45	573640.12
ROAD & BRIDGE #4 FUND 014	89204.13	1177268.79	107874.29	-54211.71	73.67	1179390.18	140818.99
COURT REPORTER SERVICE FEE 015	6422.12	8000.00	993.27	.00	.00	8000.00	7415.39
COURT REPORTER SERVICE FEE 016	7134.26	5000.00	.23	.00	.00	5000.00	7134.49
LATERAL ROAD & BRIDGE 017	15024.99	.00	.00	-9317.74	.00	5000.00	5707.25
COURTHOUSE SECURITY FUND 018	15710.41	35268.15	1390.26	-329.08	.00	35317.11	16722.63
SHERIFF'S TRAVEL FUND 019	251.77	.00	.00	.00	.00	.00	251.77
DUMP SITE 020	3294.88	.00	.00	-3803.00	.00	.00	1832.86
VITAL STATISTICS RECORDS P 022	3937.58	13309.67	2387.72	.00	-3.34	15353.07	4038.67
CO CLERK RECORDS ARCHIVE 024	40156.53	14189.28	135.65	.00	.00	14223.84	44075.97
CITY/COUNTY LIBRARY FUND 025	22434.07	219768.15	3968.40	.00	.00	219817.11	36336.58
LAW LIBRARY FUND 026	22434.07	16126.17	24329.99	-10612.12	.00	16149.21	5084.69
DISTRICT JUDGE - 220TH DIS 027	5458.06	23126.17	755.87	-1106.20	.00	23149.21	9410.64
DISTRICT JUDGE - 220TH DIS 027	8815.53	43078.89	632.75	-23.24	.00	43093.29	9410.64
COUNTY ELECTIONS FUND 028	16841.70	82031.57	3540.74	-12169.15	-427.72	82037.33	7579.81
EMERGENCY MANAGEMENT 029	24952.98	10000.00	6087.49	-5552.66	.00	10000.00	25487.81
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	6554.66	1523.66	4.32	.00	.00	1527.98	6554.66
CRIMINAL FAMILY VIOLENCE 032	1.00	.00	.00	.00	.00	.00	1.00
COURT CO-ORDINATOR 033	15206.56	.00	.00	-12619.37	.00	.00	17071.29
CO. & DIST. COURT TECHNOLOGY 034	5687.38	15236.58	14484.10	.00	.00	.00	5763.29
COURT REPORTER 035	35436.18	29110.41	119.11	.00	.00	15279.78	37109.96
FLOOD PLAIN MANAGEMENT 037	1942.56	1015.79	10150.14	-8456.20	.00	29130.57	1963.15
VARIOUS TRUST & AGENCY FUN 038	38463.34	116104.05	86.21	-62.74	.00	1018.67	52477.71
APPELLATE JUSTICE SYSTEM F 039	573.13	.00	14611.24	-395.29	.00	116305.63	507.98
CHILD ABUSE PREVENTION 040	1166.00	.00	104.59	-169.74	.00	.00	1166.00
HAVA CARES ACT 041	1604.45	.00	.00	.00	.00	.00	1604.45
CONSTABLE LEOSE FUND 043	2817.97	.00	.00	.00	.00	.00	2817.97
LEOSE TRAINING FUND 044	3361.61	.00	.00	.00	.00	.00	3361.61
COUNTY ATTY CHECK COLLECTI 045	.00	.00	.00	.00	.00	.00	.00
PRETRIAL INTERVENTION 046	952.45	3047.31	8.64	.00	.00	3055.95	952.45
HAVA ELECTION SECURITY 047	962.90	.00	.00	.00	.00	.00	962.90
CO. CLERK CIVIL REC. MAINT 048	4700.05	.00	.00	.00	.00	.00	4700.05
DIST CLERK CIVIL REC. MAIN 049	5204.48	7539.41	7.43	.00	.00	7546.61	5204.71
COWANCHE COUNTY HISTORICAL 050	18932.78	.00	.00	.00	.00	.00	18932.78
E-FILE FEES 051	1819.99	.00	190.00	.00	.00	.00	2009.99
TAC/HEALTHY COUNTY 052	2536.31	.00	50.00	.00	.00	.00	2586.31
COKE, CANDY, MISC 053	-514.36	.00	90.00	.00	.00	.00	-424.36
CAPITAL CREDITS 054	94374.90	.00	.00	.00	.00	.00	94374.90
EXTRADITION FEE 057	392.80	1524.00	4.32	.00	.00	1528.32	392.80
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	33586.66	.00	11020.82	-18565.75	-18.47	.00	26023.26
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
JUVENILE HEALTH JUV PROB 061	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION GRANTS- 062	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION 063	.00	.00	.00	.00	.00	.00	.00

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	.00	.00	.00	.00	.00	.00	.00
PRE & POST ADJUDICATION 065	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION IV-E 066	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROB. RISK & NEED 067	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	14520.76	54665.62	319.98	.00	.00	54792.25	14714.11
JUSTICE COURT TECHNOLOGY F 071	7515.22	45.59	274.31	.00	.00	45.72	7789.40
JUSTICE COURT TRUANCY FUND 073	9411.21	.00	300.82	.00	.00	.00	9712.03
COMMISSIONERS' ADMINISTRATION 074	23382.66	.00	6310.32	-6144.71	38.26	.00	23386.53
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	63370.36	171059.99	201.46	-8.34	.00	171261.45	63362.02
DEBT SERVICE-ROAD & BRIDGE 079	-2496.57	2076.96	7.02	.00	.00	2082.85	-2495.44
GENERAL DEBT/CAPITAL LEASE 080	93825.99	.00	785.59	.00	.00	.00	94611.58
LIMITED TAX REFUND BOND SE 081	2201.57	.00	3.39	-777.25	.00	.00	1427.71
COURTHOUSE CONTINGENCY FUN 083	372.55	5000.00	.23	.00	.00	5000.00	372.78
220TH DISTRICT COURT 085	-2133.57	.00	18984.92	-31421.87	.00	.00	-14570.52
CORONA VIRUS RELIEF FUND 086	390030.71	.00	29.68	-393.20	.00	.00	389667.19
COUNTY SHARE AIRPORT FUND 087	2277937.55	.00	173.53	.00	.00	.00	2278111.08
AMERICAN RESCUE PLAN ACT 088	.00	.00	.00	.00	.00	.00	.00
ARCHITECTURAL PLANS GRANT 089	.00	.00	.00	.00	.00	.00	.00
LIBRARY ROOF REPLACEMENT 090	.00	.00	.00	.00	.00	.00	.00
<b>Total Funds</b>	<b>4629042.27</b>	<b>7493060.54</b>	<b>1542589.96</b>	<b>-942820.91</b>	<b>-405.16</b>	<b>7503076.36</b>	<b>5218390.34</b>