

Patsy Phifer
Comanche County Treasurer
Monthly Report
10/01/2022 thru 10/31/2022

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 \$12,122,102.81

(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 11/02/2022
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

Not Present
Sherman Sides, Comm., Pct 3

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



Ruby Lesley
Ruby Lesley, County Clerk

FILED
AT _____ O'CLOCK _____ M

NOV 14 2022

Ruby Lesley
Clerk, County Court Comanche Co., Texas

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Investments	Ending Cash
GENERAL FUND 005	386226.85	2421171.90	232734.47	-529719.38	-6057.78	1922952.53	581403.53
SHERIFF'S DRUG FORFEITURE 006	41872.36	.00	.00	.00	.00	.00	41872.36
JURY FUND 007	65907.92	13553.75	247.41	-410.00	.00	13563.10	65735.98
CENTRAL CLERK/RECORD MANAGE 008	148739.51	97779.31	3107.11	.00	.00	9794.82	151711.11
ROAD & BRIDGE #1 FUND 009	90900.06	151322.46	51442.96	-40840.11	-1511.37	151378.53	99935.47
ROAD & BRIDGE #2 FUND 010	107713.66	1493650.11	11608.82	-41371.51	-1102.78	1495090.23	75408.07
ROAD & BRIDGE #3 FUND 011	49352.00	589406.26	10656.11	-55056.93	-1176.03	489407.20	103774.21
ROAD & BRIDGE #4 FUND 012	49234.56	1363359.28	14097.83	-64677.11	-316.30	1265637.92	96060.34
RECORDS PRESERVATION FUND 015	111714.73	1175547.64	29498.20	-48934.06	-1353.59	1177268.79	89204.13
COURT REPORTER SERVICE FEE 016	5704.56	8000.00	717.56	.00	.00	8000.00	6422.12
LATERAL ROAD & BRIDGE 017	7134.05	5000.00	.21	.00	.00	5000.00	7134.26
COURTHOUSE SECURITY FUND 018	-309.47	.00	27244.30	-11909.84	.00	.00	15024.99
SHERIFF'S TRAVEL FUND 019	14763.35	35228.43	1220.60	-233.82	.00	35268.15	15710.41
DUMP SITE 020	251.72	.00	.00	.00	.00	.00	251.72
VITAL STATISTICS RECORDS P 022	3766.21	15274.46	3160.53	-3494.11	-102.54	15309.67	3294.88
CO CLERK RECORDS ARCHIVE 024	3852.50	14161.24	113.12	.00	.00	14189.28	3937.58
CITY/COUNTY LIBRARY FUND 025	37198.21	219728.43	2998.04	.00	.00	219768.15	40156.53
LAW LIBRARY FUND 026	25229.29	16107.48	14836.18	-17946.61	33.90	16126.17	22434.07
DISTRICT JUDGE - 220TH DIS 027	5711.89	23107.48	777.06	-1012.20	.00	23126.17	5458.06
COUNTY ELECTIONS FUND 028	9535.18	43067.21	621.66	-1329.63	.00	43078.89	8815.53
EMERGENCY MANAGEMENT 029	14514.61	82026.90	3539.21	-1410.71	3.26	82031.57	16641.70
OFFICE OF COURT ADMINSTR 030	23399.55	10000.00	7299.87	-5567.59	-178.85	10000.00	24952.98
DISTRICT CLERK/RECORD MANA 031	6524.66	.00	.00	.00	.00	.00	.00
CRIMINAL FAMILY VIOLENCE 032	1.00	1520.16	33.50	.00	.00	1523.66	6554.66
COURT CO-ORDINATOR 033	15874.67	.00	.00	.00	.00	.00	1.00
CO. & DIST. COURT TECHNOLOGY 034	5667.78	.00	13771.92	-13856.12	-583.91	.00	15206.56
COURT REPORTER 035	37466.12	15201.53	54.65	.00	.00	15236.58	5687.38
FLOOD PLAIN MANAGEMENT 037	1921.55	29094.05	9537.85	-11100.87	-450.56	29110.41	35436.18
VARIOUS TRUST & AGENCY FUN 038	63253.59	1013.45	85.67	-62.74	.42	1015.79	1942.56
APPELLATE JUSTICE SYSTEM F 039	649.53	115940.50	12998.52	-37625.22	.00	116104.05	38463.34
CHILD ABUSE PREVENTION 040	1166.00	.00	108.25	-184.65	.00	.00	573.13
HAVA CARES ACT 041	1604.45	.00	.00	.00	.00	.00	1166.00
CONSTABLE LEOSE FUND 043	2817.97	.00	.00	.00	.00	.00	1604.45
LEOSE TRAINING FUND 044	3361.61	.00	.00	.00	.00	.00	2817.97
COUNTY ATTY CHECK COLLECTI 045	.00	.00	.00	.00	.00	.00	3361.61
PRETRIAL INTERVENTION 046	952.45	3040.30	7.01	.00	.00	3047.31	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	5204.27	7533.57	6.05	.00	.00	7539.41	5204.48
COMANCHE COUNTY HISTORICAL 050	16384.74	.00	3000.00	-451.96	.00	.00	18932.78
E-FILE FEES 051	1584.99	.00	340.00	-105.00	.00	.00	1819.99
TAC/HEALTHY COUNTY 052	2536.31	.00	279.00	-350.00	.00	.00	2536.31
COKE, CANDY, MISC 053	-443.36	.00	.00	.00	.00	.00	-514.36
CAPITAL CREDITS 054	94374.90	.00	.00	.00	.00	.00	94374.90
EXTRADITION FEE 057	392.80	1520.49	3.51	.00	.00	.00	392.80
COMMITMENT DIVERSION JUV P 058	32245.24	.00	20406.22	-18539.69	-525.11	1524.00	33586.66
AGENCY ON AGING 059	.00	.00	.00	.00	.00	.00	.00
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
068	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	-5469.17	74562.88	352.67	-260.00	.00	54665.62	14520.76
JUSTICE COURT TECHNOLOGY F 071	7213.47	45.49	301.85	.00	.00	45.59	7515.22
JUSTICE COURT TRUANCY FUND 073	9059.03	.00	352.18	.00	.00	.00	9411.21
COMMISSIONERS' ADMINSTRAT 074	22948.98	.00	6310.32	-5889.86	13.22	.00	23382.66
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	63378.70	170896.54	163.45	-8.34	.00	171059.99	63370.36
DEBT SERVICE-ROAD & BRIDGE 079	-6618.31	6072.18	176.52	.00	.00	2076.96	-2496.57
GENERAL DEBT/CAPITAL LEASE 080	93040.40	.00	785.59	.00	.00	.00	93825.99
LIMITED TAX REFUND BOND SE 081	2588.91	.00	389.91	-777.25	.00	.00	2201.57
COURTHOUSE CONTINGENCY FUN 083	372.34	5000.00	.21	.00	.00	5000.00	372.55
220TH DISTRICT COURT 085	6296.74	.00	18984.92	-26967.62	-447.61	.00	-2133.57
CORONA VIRUS RELIEF FUND 086	390005.72	.00	24.99	.00	.00	.00	390030.71
COUNTY SHARE AIRPORT FUND 087	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT 088	2277791.60	.00	145.95	.00	.00	.00	2277937.55
ARCHITECTURAL PLANS GRANT 089	.00	.00	.00	.00	.00	.00	.00
LIBRARY ROOF REPLACEMENT 090	.00	.00	.00	.00	.00	.00	.00
Total Funds	4362525.93	8208933.48	504491.96	-940092.93	-13755.63	7493060.54	4629042.27