

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

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 \$11,943,539.52

(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 02/01/2022
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

Ruby Lesley
Ruby Lesley, County Clerk



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	12710.86	74265.09	97.21	-8862.05	.00	74270.26	3940.85
JUSTICE COURT TECHNOLOGY F 071	-3026.67	45.22	1180.35	.00	.00	45.23	-1846.33
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINISTRAT 074	21529.27	.00	6310.32	-5758.95	-12.26	.00	22068.38
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	29362.71	170422.78	8.23	-2083.33	.00	170431.01	27279.38
DEBT SERVICE-ROAD & BRIDGE 079	624.01	12058.32	6.93	-1541.67	.00	12058.56	-910.97
GENERAL DEBT/CAPITAL LEASE 080	49750.73	.00	7541.67	.00	.00	.00	57292.40
LIMITED TAX REFUND BOND SE 081	35931.21	.00	15.68	-3916.67	.00	.00	32030.22
COURTHOUSE CONTINGENCY FUN 083	369.16	5000.00	.39	.00	.00	5000.00	369.55
220TH DISTRICT COURT 085	56720.99	.00	11540.75	-1951.20	.00	.00	66311.10
CORONA VTRUS RELIEF FUND 086	389893.64	.00	63.66	.00	.00	.00	389957.30
COUNTY SHARE AIRPORT FUND 087	18713.68	.00	.00	.00	.00	.00	18713.68
AMERICAN RESCUE PLAN ACT 088	1202249.51	.00	196.30	.00	.00	.00	1202445.81
Total Funds	3970563.95	6336359.99	2478723.36	-839746.33	-2361.45	7481770.23	4461769.29