

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**06/01/2020 thru 06/30/2020**

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 \$9,319,712.41

*(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 07/01/2020  
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).

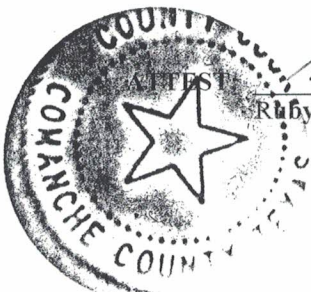
Stephanie L. Davis  
Stephanie L. Davis, County Judge

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, Comm., Pct 4



Ruby Lesley  
Ruby Lesley, County Clerk

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

JUL 13 2020

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	235650.12	2512527.47	290862.01	-451184.40	-13944.06	2513136.80	60774.34
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	39762.99	.00	.00	.00	41988.29
JURY FUND 007	47598.56	13514.47	1642.62	-5.69	.00	13515.69	49234.27
COUNTY CLERK/RECORD MANAGE 008	88095.95	97209.81	2534.27	.00	.00	97227.44	90612.59
CENTRAL DISPATCH FUND 009	139452.00	101086.82	33677.55	-27645.59	-1190.44	101094.12	144286.22
ROAD & BRIDGE #1 FUND 011	121166.23	1287598.23	23338.05	-47159.60	-2632.72	128785.62	94524.57
ROAD & BRIDGE #2 FUND 012	166918.52	139295.79	22909.61	-46387.02	-739.05	139326.17	142671.68
ROAD & BRIDGE #3 FUND 013	130232.62	1353783.63	27325.34	-73559.32	-2003.76	1354080.12	82198.39
ROAD & BRIDGE #4 FUND 014	168743.86	1568314.77	37439.85	-89753.28	-1750.12	1568538.72	114456.36
RECORDS PRESERVATION FUND 015	10118.81	3000.00	290.58	.00	.00	3000.00	10409.39
COURT REPORTER SERVICE FEE 016	9521.88	.00	210.00	.00	.00	.00	9731.88
LATERAL ROAD & BRIDGE 017	-269.35	.00	.00	.00	.00	.00	-269.35
COURTHOUSE SECURITY FUND 018	19506.04	30061.50	469.47	.00	.00	30066.67	19970.34
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	8473.22	30090.44	2612.79	-3121.55	-108.86	30098.04	7848.00
VITAL STATISTICS RECORDS P 022	2436.80	14043.41	53.23	.00	.00	14047.06	2486.38
CO CLERK RECORDS ARCHIVE 024	72575.14	94561.50	2477.46	.00	.00	94566.67	75047.43
CITY/COUNTY LIBRARY FUND 025	21197.60	16028.94	12778.91	-10106.25	-569.11	16031.37	23298.72
LAW LIBRARY FUND 026	9107.99	33028.94	674.62	-963.47	.00	33031.37	8816.71
DISTRICT JUDGE - 220TH DIS 027	15930.27	28018.10	670.72	-703.96	.00	28019.62	15895.51
COUNTY ELECTIONS FUND 028	40892.18	22007.25	4570.11	-464.61	.00	22007.86	44997.07
EMERGENCY MANAGEMENT 029	32064.74	.00	6787.52	-5484.26	-187.89	.00	33180.11
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	5117.17	1505.43	90.46	.00	.00	1505.89	5207.17
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	-1730.12	7018.10	7519.53	-11332.52	-638.66	7019.62	-6183.29
CO. & DIST. COURT TECHNOLOGY 034	4857.82	15054.26	39.77	.00	.00	15058.82	4893.03
COURT REPORTER 035	72525.07	9025.32	9046.54	-7881.89	-456.71	9027.45	73230.88
FLOOD PLAIN MANAGEMENT 037	1042.03	1003.62	302.89	-292.12	.00	1003.92	1052.50
VARIOUS TRUST & AGENCY FUN 038	52081.16	90233.21	10586.73	-927.20	.00	90274.49	61719.41
APPELLATE JUSTICE SYSTEM F 039	195.00	.00	50.00	-45.00	.00	.00	200.00
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA GRANT FUND 041	.00	.00	14511.41	-754.53	.00	.00	13756.88
CONSTABLE LEASE FUND 043	2177.95	.00	.00	.00	.00	.00	2177.95
LEOSE TRAINING FUND 044	-1113.79	3010.85	91.00	.00	.00	3011.76	-1113.79
COUNTY ATTY CHECK COLLECTI 045	519.52	.00	.00	-249.50	.00	.00	270.02
PRETRIAL INTERVENTION 046	952.45	3010.85	91.00	.00	.00	3011.76	952.45
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	3370.05	.00	50.00	.00	.00	.00	3420.05
DIST CLERK CIVIL REC. MAIN 049	8461.09	2509.04	140.76	.00	.00	2509.80	8601.09
COMANCHE COUNTY HISTORICAL 050	16790.56	.00	.00	.00	.00	.00	16790.56
E-FILE FEES 051	702.93	.00	975.85	.00	.00	.00	1678.78
TAC/HEALTHY COUNTY 052	3211.31	.00	.00	.00	.00	.00	3211.31
COKE, CANDY, MISC 053	-220.65	.00	.00	-85.00	.00	.00	-305.65
CAPITAL CREDITS 054	48049.16	.00	.00	.00	.00	.00	48049.16
EXTRADITION FEE 057	392.80	1505.76	.46	.00	.00	1506.22	392.80
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	-2455.38	.00	12591.86	-12591.86	-715.47	.00	-3170.85
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
MENTAL 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	19137.52	74131.14	91.50	.00	.00	74144.51	19215.65
JUSTICE COURT TECHNOLOGY F 071	1173.94	6540.84	31.61	.00	.00	6542.06	1204.33
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINISTRAT 074	17372.46	.00	6058.68	-5576.49	-161.87	.00	17692.78
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO. SALES TAX EXCES 078	135540.12	170209.69	21.27	-1906.17	.00	170230.96	133633.95
DEBT SERVICE-ROAD & BRIDGE 079	4493.35	12052.08	26.38	.00	.00	12052.70	4519.11
GENERAL DEBT/CAPITAL LEASE 080	-7624.64	.00	1906.17	-3815.80	.00	.00	-9534.27
LIMITED TAX REFUND BOND SE 081	44726.70	.00	153.83	.00	.00	5000.00	44880.53
COURTHOUSE CONTINGENCY FUN 083	355.68	5000.00	1.44	.00	.00	.00	357.12
220TH DISTRICT COURT 085	8765.15	.00	9000.00	-6500.82	.00	.00	11264.33
CORONA VIRUS RELIEF FUND 086	.00	.00	72061.00	-32062.50	.00	.00	39998.50
<b>Total Funds</b>	<b>1782522.61</b>	<b>7746001.26</b>	<b>656847.66</b>	<b>-840560.40</b>	<b>-25098.72</b>	<b>7747473.30</b>	<b>1572239.11</b>