

Patsy Phifer
Comanche County Treasurer
Monthly Report
05/01/2021 thru 05/31/2021

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 \$10,784,261.90

(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).

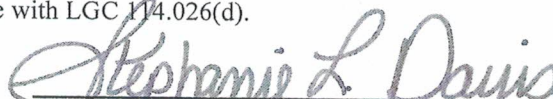
AFFIDAVIT

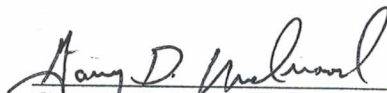
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify to the best of our knowledge and belief, that the foregoing and attached information is a true and an accurate reflection of the financial transactions of the office of the County Treasurer, 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 06/01/2021
Patsy Phifer, County Treasurer

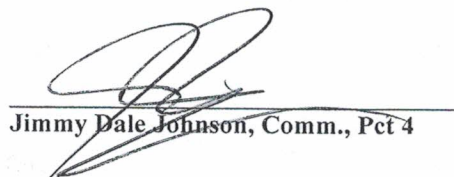
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon representations of the Treasurer, find that the report satisfies the requirements of LGC 114.026 and hereby approve the report. It is ordered that this affidavit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

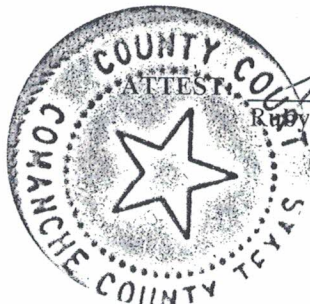

Stephanie L. Davis, County Judge

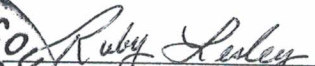

Gary D. Underwood, Comm., Pct 1


Russell Gillette, Comm., Pct 2


Sherman Sides, Comm., Pct 3


Jimmy Dale Johnson, Comm., Pct 4




Ruby Lesley, County Clerk

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	723857.38	2765372.12	201025.61	-453499.58	-16648.04	2765446.03	454661.46
SHERIFF'S DRUG FORFEITURE 006	28948.98	.00	.00	.00	.00	.00	28948.98
JURY FUND 007	65939.61	13523.34	1658.23	.00	.00	13523.73	67597.45
COUNTY CLERK/RECORD MANAGEMENT 008	101581.39	97338.57	4739.00	.00	.00	97344.21	106314.75
CENTRAL DISPATCH FUND 009	81382.40	101140.11	30046.81	-28090.27	-1825.60	101142.44	81511.01
ROAD & BRIDGE #1 FUND 010	227069.96	1288966.44	28683.05	-50295.93	-1683.62	1289026.38	213713.52
ROAD & BRIDGE #2 FUND 011	231910.00	239403.21	28462.95	-30078.07	-2294.70	239403.25	218000.14
ROAD & BRIDGE #3 FUND 013	270965.93	1355948.50	34896.01	-60898.54	-1405.41	1356043.34	243463.15
ROAD & BRIDGE #4 FUND 014	113829.38	1569949.99	129936.16	-81010.38	-1808.82	1570021.63	160874.70
RECORDS PRESERVATION FUND 015	11170.61	3000.00	562.56	.00	.00	3000.00	11733.17
COURT REPORTER SERVICE FEE 016	11351.88	.00	240.00	.00	.00	.00	11591.88
LATERAL ROAD & BRIDGE 017	-118.75	.00	.00	-190.72	.00	.00	-309.47
COURTHOUSE SECURITY FUND 018	3094.92	30099.26	877.62	.00	.00	30100.91	3970.89
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	1862.95	30145.93	2363.50	-3040.55	-111.69	30148.36	1071.78
VITAL STATISTICS RECORDS P 022	2358.21	14070.05	133.42	.00	.00	14071.22	2490.46
CO CLERK RECORDS ARCHIVE 024	100447.85	94599.26	4621.20	.00	.00	94600.91	105067.40
CITY/COUNTY LIBRARY FUND 025	29219.23	16046.70	12421.61	-11276.16	-508.26	16047.48	29855.64
LAW LIBRARY FUND 026	5048.90	33046.70	1123.86	-836.43	.00	33047.48	5335.55
DISTRICT JUDGE - 220TH DIS 027	19392.77	28029.20	615.81	-423.21	.00	28029.69	19584.88
COUNTY ELECTIONS FUND 028	54968.60	22011.70	5200.58	-3336.62	.00	22011.89	56832.37
EMERGENCY MANAGEMENT 029	30485.50	.00	6723.58	-5771.39	-192.76	.00	31244.93
OFFICE OF COURT ADMINISTRATOR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	5909.67	1508.77	126.15	.00	.00	1508.92	6035.67
CRIMINAL FAMILY VIOLENCE 032	100.00	.00	.00	.00	.00	.00	100.00
COURT CO-ORDINATOR 033	11261.72	.00	13312.41	-11817.74	-674.86	.00	12081.53
CO. & DIST. COURT TECHNOLOGY 034	5235.83	15087.55	74.39	.00	.00	15089.01	5308.76
COURT REPORTER 035	53801.86	9040.85	8922.84	-7681.78	-474.89	9041.53	56567.35
FLOOD PLAIN MANAGEMENT 037	1248.60	1005.84	302.69	-289.66	.00	1005.94	1261.53
VARIOUS TRUST & AGENCY FUN 038	49795.80	90408.58	22306.67	-223.80	.00	90415.39	71871.86
APPELLATE JUSTICE SYSTEM F 039	210.00	.00	85.00	.00	.00	.00	295.00
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA CARES ACT 041	4579.04	.00	243.93	.00	.00	.00	4822.97
CONSTABLE LEOSE FUND 043	2607.74	.00	.00	.00	.00	.00	2607.74
LEOSE TRAINING FUND 044	2741.45	.00	.00	.00	.00	.00	2741.45
COUNTY ATTY CHECK COLLECTI 045	1066.40	.00	.00	.00	.00	.00	1066.40
PRETRIAL INTERVENTION 046	952.45	.00	.00	-248.48	.00	.00	817.92
HAVA ELECTION SECURITY 047	10208.06	3017.51	.29	.00	.00	3017.80	952.45
CO. CLERK CIVIL REC. MAINT 048	3990.05	.00	1338.19	.00	.00	.00	11546.25
DIST CLERK CIVIL REC. MAIN 049	9681.09	2514.58	160.00	.00	.00	.00	4150.05
COMANCHE COUNTY HISTORICAL 050	17784.74	.00	160.24	-88.24	.00	2514.82	9841.09
E-FILE FEES 051	284.99	.00	1581.11	.00	.00	.00	1866.10
TAC/HEALTHY COUNTY 052	2436.31	.00	.00	.00	.00	.00	2436.31
COKE, CANDY, MISC 053	-317.46	.00	.00	.00	.00	.00	317.46
CAPITAL CREDITS 054	72276.48	.00	.00	.00	.00	.00	72276.48
EXTRADITION FEE 057	392.80	.00	.15	.00	.00	.00	392.80
COMMITMENT DIVERSION JUV P 058	-28025.54	1509.10	26070.55	-12831.23	-728.14	1509.25	-15514.36
AGENCY ON AGING 059	.00	.00	.00	.00	.00	.00	.00
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	19612.94	74228.75	299.84	.00	.00	74233.03	19908.50
JUSTICE COURT TECHNOLOGY F 071	-3244.18	45.20	45.04	.00	.00	45.20	-3199.14
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINSTRAT 074	19434.63	.00	6046.64	-5771.79	-180.61	.00	19528.87
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	38604.26	170364.98	6.80	-12758.74	.00	170371.78	25845.52
DEBT SERVICE-ROAD & BRIDGE 079	4854.94	12056.62	24.22	.00	.00	12056.82	4878.96
GENERAL DEBT/CAPITAL LEASE 080	6292.42	.00	4166.66	.00	.00	.00	10459.08
LIMITED TAX REFUND BOND SE 081	46204.41	.00	96.52	.00	.00	.00	46300.93
COURTHOUSE CONTINGENCY FUN 083	364.12	5000.00	.00	.00	.00	5000.00	364.74
220TH DISTRICT COURT 085	33128.56	.00	7365.66	-688.04	.00	.00	39806.18
CORONA VIRUS RELIEF FUND 086	318723.98	.00	70701.81	.00	.00	.00	389425.79
COUNTY SHARE AIRPORT FUND 087	2000.00	.00	14713.68	.00	.00	.00	16713.68
Total Funds	2832983.58	8088479.41	672483.66	-781147.35	-28537.40	8088818.44	2695443.46