

Patsy Phifer
Comanche County Treasurer
Monthly Report
10/01/2020 thru 10/31/2020

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 \$7,202,340.63

(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 11/02/2020
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).

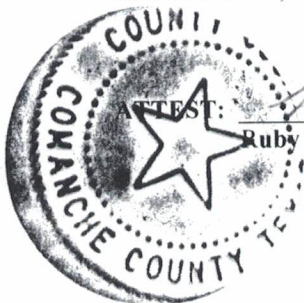
Stephanie L. Davis
Stephanie L. Davis, County Judge

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
Jimmy Dale Johnson, Comm., Pct 4



TEST:

Ruby Lesley
Ruby Lesley, County Clerk

FILED
AT _____ O'CLOCK _____ M

NOV 9 2020

Ruby Lesley
Clerk, County Court Comanche Co., Texas

FILED
AT _____ O'CLOCK _____ M

NOV 9 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	362264.11	1264498.44	146195.92	-579276.90	18393.23	764682.11	447392.69
SHERIFF'S DRUG FORFEITURE 006	35126.29						35126.29
JURY FUND 007	54913.87	13518.75	1618.81	-840.00		13519.72	55691.71
COUNTY CLERK/RECORD MANAGE 008	98709.36	97271.87	1415.87			97285.89	100111.21
CENTRAL DISPATCH FUND 009	149916.58	101112.51	16390.12	-46056.55	1962.80	101118.31	122207.15
ROAD & BRIDGE #1 FUND 011	84310.14	1188257.81	12860.68	-51582.04	1648.44	1088406.76	147088.27
ROAD & BRIDGE #2 FUND 012	1231.42	139402.73	12599.99	-87168.59	-544.83	39402.83	26117.89
ROAD & BRIDGE #3 FUND 013	61316.39	1254827.24	15790.60	-48292.48	1348.20	1155062.92	129927.03
ROAD & BRIDGE #4 FUND 014	41027.68	1469103.06	20610.84	-59671.34	2278.47	1369281.08	104067.63
RECORDS PRESERVATION FUND 015	11247.70	3000.00	377.29			3000.00	11524.99
COURT REPORTER SERVICE FEE 016	10136.88		210.00				10346.88
LATERAL ROAD & BRIDGE 017	-269.35		27352.96	-4446.78			22636.83
COURTHOUSE SECURITY FUND 018	21367.99	30079.70	328.10	-9216.17		30083.81	17475.81
SHERIFF'S TRAVEL FUND 019	251.72						251.72
DUMP SITE 020	6466.94	30117.19	2762.51	-3696.88	108.86	30123.23	5635.39
VITAL STATISTICS RECORDS P 022	2719.49	14056.25	40.15			14059.15	2756.74
CO CLERK RECORDS ARCHIVE 024	8282.31	94579.70	1383.66			94583.81	84231.86
CITY/COUNTY LIBRARY FUND 025	26697.26	16037.50	6212.84	-12044.41	111.74	16039.43	20975.50
LAW LIBRARY FUND 026	7696.09	33037.50	600.01	-1098.51		33039.43	7195.66
DISTRICT JUDGE - 220TH DIS 027	17209.32	28023.45	616.53	-196.00		28024.66	17628.64
COUNTY ELECTIONS FUND 028	55502.74	22009.40	5200.87	-3857.22	-1.04	22009.88	56844.37
EMERGENCY MANAGEMENT 029	30322.06		4681.92	-7209.16	187.89		27982.71
OFFICE OF COURT ADMINISTR 030							
DISTRICT CLERK/RECORD MANA 031	5359.67	1507.05	80.36			1507.41	5439.67
CRIMINAL FAMILY VIOLENCE 032							
COURT CO-ORDINATOR 033	-12405.27		35812.41	-19191.60	696.08		4911.62
CO. & DIST. COURT TECHNOLOGY 034	5005.83	15070.31	35.46			15073.93	5037.67
COURT REPORTER 035	75436.13	9032.81	8923.85	-33553.69	475.25	9034.50	51279.85
FLOOD PLAIN MANAGEMENT 037	1075.83	1004.68	302.83	-302.58		1004.92	1075.84
VARIOUS TRUST & AGENCY FUN 038	62816.83	90328.11	9450.18	-26223.45		90345.03	46026.64
APPELLATE JUSTICE SYSTEM F 039	260.00		35.00	-85.00			210.00
CHILD ABUSE PREVENTION 040	1166.00						1166.00
HAVA CARES ACT 041	12839.35		241.91	-273.29			12807.97
CONSTABLE LEOSE FUND 043	2177.95						2177.95
LEOSE TRAINING FUND 044	1897.97						1897.97
COUNTY ATTY CHECK COLLECTI 045	-484.68						
PRETRIAL INTERVENTION 046	952.45		3300.00	-247.60			2567.72
HAVA ELECTION SECURITY 047		3014.06		-286.18		3014.78	952.45
CO. CLERK CIVIL REC. MAINT 048	3590.05		1333.33				1047.15
DIST CLERK CIVIL REC. MAIN 049	8871.09	2511.72	140.60			2512.32	3620.05
COMANCHE COUNTY HISTORICAL 050	14986.72		3000.00				9011.09
E-FILE FEES 051	1410.61		754.06				17986.72
TAC/HEALTHY COUNTY 052	3211.31			-1844.68			319.99
COKE, CANDY, MISC 053	-12.55			-775.00			2436.31
CAPITAL CREDITS 054	109776.48						-12.55
EXTRADITION FEE 057	392.80			-37500.00			72276.48
COMMITMENT DIVERSION JUV P 058		1507.38				1507.74	392.80
AGENCY ON AGING 059	-4074.63		10625.52	-18347.39	844.78		-10951.72
JUVENILE PROBATION LOCAL F 060							
JUVENILE HEALTH JUV PROB 061							
JUVENILE PROBATION GRANTS- 062							
JUVENILE PROBATION 063							

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	19470.55	74178.19	152.93	.00	.00	74188.82	19612.85
JUSTICE COURT TECHNOLOGY F 071	-6994.50	6545.15	8.82	.00	.00	45.16	-485.69
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINISTRAT 074	18915.21	.00	6046.64	-6806.98	165.17	.00	18320.04
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	127915.44	170284.55	16.91	-12758.74	.00	170301.46	115156.70
DEBT SERVICE-ROAD & BRIDGE 079	4699.40	12034.27	6.66	.00	.00	12034.76	4705.57
GENERAL DEBT/CAPITAL LEASE 080	-15263.16	.00	4166.66	-3815.80	.00	.00	-14912.30
LIMITED TAX REFUND BOND SE 081	45451.08	.00	25.85	.00	.00	.00	45476.93
COURTHOUSE CONTINGENCY FUN 083	359.88	5000.00	.62	.00	.00	5000.00	360.50
220TH DISTRICT COURT 085	24892.37	.00	7365.66	-6965.35	.00	.00	25292.68
CORONA VIRUS RELIEF FUND 086	21004.86	.00	2000.00	.00	.00	.00	21004.86
COUNTY SHARE AIRPORT FUND 087	.00	.00	.00	.00	.00	.00	2000.00
Total Funds	1696317.56	6190971.38	371007.01	-1083630.36	27675.04	5285313.85	1917026.78