

**Patsy Phifer
Comanche County Treasurer
Monthly Report
04/01/2019 thru 04/30/2019**

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 \$8,887,376.35


(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

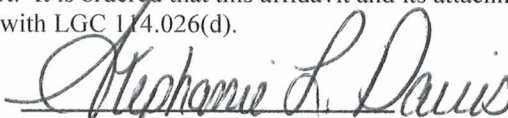
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify to the best of our knowledge and belief, that the foregoing and attached information is a true and an accurate reflection of the financial transactions of the office of the County Treasurer,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

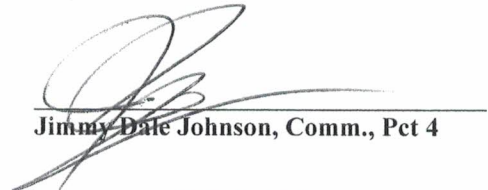
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon representations of the Treasurer, find that the report satisfies the requirements of LGC +114.026 and hereby approve the report. It is ordered that this affidavit 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

ATTEST: 
Ruby Lesley, County Clerk

FILED
AT _____ O'CLOCK _____ M

MAY 13 2019


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	1048793.89	2206000.00	442622.78	-417577.43	-659.05	2206000.00	1073180.19
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	26806.62	13500.00	1708.04	-400.00	.00	13500.00	28114.66
COUNTY CLERK/RECORD MANAGE 008	68437.07	97000.00	2911.79	.00	.00	97000.00	71348.86
CENTRAL DISPATCH FUND 009	89776.46	101000.00	25906.18	-38724.95	-245.23	101000.00	76712.46
ROAD & BRIDGE #1 FUND 011	485147.59	785500.00	33916.98	-215517.56	-7.07	785500.00	303539.84
ROAD & BRIDGE #2 FUND 012	384007.69	39000.00	33168.77	-78971.76	-23.19	39000.00	338181.51
ROAD & BRIDGE #3 FUND 013	107673.01	770650.00	101774.28	-200413.71	-243.62	770650.00	8789.96
ROAD & BRIDGE #4 FUND 014	352009.65	1065650.00	58810.64	-86316.05	245.22	1065650.00	324749.46
RECORDS PRESERVATION FUND 015	9742.75	3000.00	403.94	-1700.00	.00	3000.00	8446.69
COURT REPORTER SERVICE FEE 016	631.88	.00	150.00	.00	.00	.00	7781.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	12767.13	30000.00	732.53	-107.51	.00	30000.00	13392.15
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	5095.87	38000.00	3164.92	-2729.42	.00	38000.00	5531.37
VITAL STATISTICS RECORDS P 022	1112.11	14000.00	86.56	.00	.00	14000.00	1198.67
CO CLERK RECORDS ARCHIVE 024	38963.84	94500.00	2819.93	.00	.00	94500.00	41783.77
CITY/COUNTY LIBRARY FUND 025	4319.87	31000.00	12431.99	-10631.59	-69	31000.00	6119.58
LAW LIBRARY FUND 026	492.57	48000.00	600.62	-121.13	.00	48000.00	972.06
DISTRICT JUDGE - 220TH DIS 027	13875.48	28000.00	584.77	-2100.90	.00	28000.00	12359.35
COUNTY ELECTIONS FUND 028	37473.25	22000.00	4582.41	-830.16	.00	22000.00	41225.50
EMERGENCY MANAGEMENT 029	26041.86	.00	4916.67	-7817.86	.00	.00	23140.67
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4079.59	1500.00	95.23	.00	.00	1500.00	4174.82
CRIMINAL FAMILY VIOLENCE 032	80.00	.00	13.00	-80.00	.00	.00	13.00
COURT CO-ORDINATOR 033	21371.46	12000.00	5791.57	-7220.47	.00	12000.00	19942.56
CO. & DIST. COURT TECHNOLOGY 034	4205.80	15000.00	69.02	.00	.00	15000.00	4274.82
COURT REPORTER 035	65025.00	9000.00	6905.70	-7433.30	.00	9000.00	64497.40
FLOOD PLAIN MANAGEMENT 037	598.72	1000.00	303.40	-281.93	.00	1000.00	620.19
VARIOUS TRUST & AGENCY FUN 038	56240.89	90000.00	12302.00	-30262.24	.00	90000.00	38280.65
APPELLATE JUSTICE SYSTEM F 039	200.00	.00	35.00	-40.00	.00	.00	195.00
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA GRANT FUND 041	.00	.00	.00	.00	.00	.00	.00
CONSTABLE LEASE FUND 043	1713.22	.00	.00	.00	.00	.00	1713.22
LEASE TRAINING FUND 044	3292.70	3000.00	2.47	.00	.00	3000.00	3295.17
COUNTY ATTY CHECK COLLECTI 045	1498.60	3000.00	2.47	-247.74	.00	3000.00	1250.86
PRETRIAL INTERVENTION 046	925.24	.00	.00	.00	.00	.00	927.71
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2785.05	.00	55.00	.00	.00	.00	2840.05
DIST CLERK CIVIL REC. MAIN 049	7208.45	2500.00	102.05	.00	.00	2500.00	7310.50
COMANCHE COUNTY HISTORICAL 050	15890.16	.00	1001.86	.00	.00	.00	15890.16
E-FILE FEES 051	1789.63	.00	.00	-2251.50	.00	.00	539.99
TAC/HEALTHY COUNTY 052	3061.31	.00	.00	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-31.93	.00	.00	-85.00	.00	.00	-116.93
CAPITAL CREDITS 054	32437.29	.00	.00	.00	.00	.00	32437.29
EXTRADITION FEE 057	379.22	1500.00	1.23	.00	.00	1500.00	380.45
COMMITMENT DIVERSION JUV P 058	694.30	.00	821.00	.00	.00	.00	1515.30
AGENCY ON AGING 059	-4561.21	.00	11814.29	-10635.91	-33.76	.00	-3416.59
JUVENILE PROBATION LOCAL F 060	-28875.68	150000.00	5868.13	-25693.61	.00	50000.00	51298.84
JUNIOR HEALTH JUV PROB 061	4053.00	.00	507.00	.00	.00	.00	4560.00
JUVENILE PROBATION GRANTS- 062	4254.48	.00	49	-688.93	.00	.00	3566.04
JUVENILE PROBATION 063	15785.66	.00	14724.00	-13307.74	.00	.00	17201.92

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNIT 064	13277.85	.00	7983.00	-6735.37	.00	.00	14525.48
PRE & POST ADJUDICATION 065	-1899.30	.00	381.00	.00	.00	.00	-1518.30
JUVENILE PROBATION IV-E 066	-6361.84	10600.00	.00	.00	.00	600.00	3638.16
JUVENILE PROB. RISK & NEED 067	4822.22	.00	.00	.00	.00	.00	4822.22
J. P. #1 ADMINISTRATIVE FUND 069	12635.80	74000.00	1090.69	.00	.00	74000.00	13726.49
JUSTICE COURT TECHNOLOGY F 071	1745.83	13500.00	288.12	.00	.00	13500.00	2033.95
JUSTICE COURT TRUANCY FUND 073	250.00	.00	.00	.00	.00	.00	250.00
COMMISSIONERS' ADMINISTRAT 074	9893.96	.00	6378.68	-5440.33	14.52	.00	10846.83
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	94469.34	170000.00	.00	.00	.00	170000.00	94469.34
DEBT SERVICE-ROAD & BRIDGE 079	3922.60	12000.00	45.84	.00	.00	12000.00	3968.44
GENERAL DEBT/CAPITAL LEASE 080	30547.20	.00	.00	-3815.80	.00	.00	26731.40
LIMITED TAX REFUND BOND SE 081	42635.44	.00	207.48	.00	.00	.00	42842.92
COURTHOUSE CONTINGENCY FUN 083	5173.39	141000.00	118.31	.00	.00	141000.00	5291.70
220TH DISTRICT COURT 085	13527.02	.00	6875.00	-7271.40	.00	.00	13130.62
Total Funds	3162303.79	6096400.00	815076.73	-1185451.30	-952.87	5986400.00	2900976.35