

**Patsy Phifer
Comanche County Treasurer
Monthly Report
08/01/2019 thru 08/31/2019**

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 \$7,160,417.93

(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, 09/03/2019
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

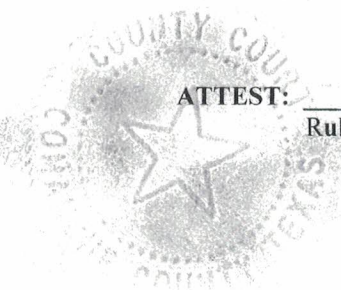
ATTEST:

Ruby Lesley
Ruby Lesley, County Clerk

FILED
AT _____ O'CLOCK _____ M

SEP 9 2019

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	105124.17	2206000.00	184241.26	-527793.84	-1921.59	1706000.00	259650.00
SHERIFF S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	32503.67	13500.00	2307.74	-1538.61	.00	13500.00	33272.80
COUNTY CLERK/RECORD MANAGE 008	79516.45	97000.00	2716.81	.00	.00	97000.00	82233.26
CENTRAL DISPATCH FUND 009	89353.32	101000.00	31863.23	-26372.45	-3.06	101000.00	94841.04
ROAD & BRIDGE #1 FUND 011	210181.09	785500.00	11580.67	-151867.21	23.15	585500.00	269917.70
ROAD & BRIDGE #2 FUND 012	402202.25	39000.00	85884.87	-146752.52	-8.15	39000.00	341326.45
ROAD & BRIDGE #3 FUND 013	159622.37	370650.00	11812.80	-206266.04	447.96	170650.00	165617.09
ROAD & BRIDGE #4 FUND 014	339373.40	1065650.00	339131.95	-34445.92	-139.68	1065650.00	6433919.75
RECORDS PRESERVATION FUND 015	9084.48	3000.00	275.90	.00	.00	3000.00	9360.38
COURT REPORTER SERVICE FEE 016	8186.88	.00	120.00	.00	.00	.00	8306.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	14957.60	30000.00	725.21	-107.99	.00	30000.00	15574.82
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	4710.86	38000.00	2407.66	-2969.86	.00	38000.00	4148.66
VITAL STATISTICS RECORDS P 022	1469.21	14000.00	107.50	.00	.00	14000.00	1576.71
CO CLERK RECORDS ARCHIVE 024	49645.05	94500.00	2567.54	.00	.00	94500.00	52212.59
CITY/COUNTY LIBRARY FUND 025	-2465.24	31000.00	12431.29	-10966.08	105.07	16000.00	14105.04
LAW LIBRARY FUND 026	433.06	48000.00	634.39	-815.53	.00	33000.00	14385.80
DISTRICT JUDGE - 220TH DIS 027	13548.85	28000.00	611.31	-190.31	.00	28000.00	13969.85
COUNTY ELECTIONS FUND 028	43028.50	22000.00	4581.80	-7852.63	.00	22000.00	39757.67
EMERGENCY MANAGEMENT 029	25254.40	.00	6106.09	-4825.64	.00	.00	26534.85
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4383.64	1500.00	96.23	.00	.00	1500.00	4479.87
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	21235.18	12000.00	7321.35	-6497.11	.00	12000.00	22059.42
CO. & DIST. COURT TECHNOLOGY 034	4399.66	15000.00	47.78	.00	.00	15000.00	4447.44
COURT REPORTER 035	66459.83	9000.00	8731.64	-7467.98	.00	9000.00	67723.49
FLOOD PLAIN MANAGEMENT 037	685.75	1000.00	353.40	-281.65	.00	1000.00	757.50
VARIOUS TRUST & AGENCY FUN 038	38431.41	90000.00	11528.14	.00	.00	90000.00	49959.55
APPELLATE JUSTICE SYSTEM F 039	195.00	.00	70.00	.00	.00	.00	265.00
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 LEOSE FUND 043	1713.22	.00	.00	.00	.00	.00	1713.22
LEOSE TRAINING FUND 044	2802.83	3000.00	2.47	.00	.00	3000.00	2805.30
COUNTY ATTY CHECK COLLECTI 045	507.97	.00	.00	.00	.00	.00	507.97
PRETRIAL INTERVENTION 046	935.37	3000.00	2.47	-248.65	.00	3000.00	937.84
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2915.05	.00	85.00	.00	.00	.00	3000.05
DIST CLERK CIVIL REC. MAIN 049	7566.87	2500.00	82.05	.00	.00	2500.00	7648.92
COMANCHE COUNTY HISTORICAL 050	13845.56	.00	.00	.00	.00	.00	13845.56
E-FILE FEES 051	383.89	.00	984.33	.00	.00	.00	1368.22
TAC/HEALTHY COUNTY 052	3061.31	.00	.00	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-65.72	.00	308.00	.00	.00	.00	242.28
CAPITAL CREDITS 054	29437.29	.00	18611.87	.00	.00	.00	48049.16
EXTRADITION FEE 057	384.27	1500.00	1.23	.00	.00	1500.00	385.50
COMMITMENT DIVERSTION JUV P 058	-891.70	.00	.00	891.70	.00	.00	.00
AGENCY ON AGING 059	-3393.50	.00	9527.29	-10709.67	-55.52	.00	-4631.40
JUVENILE PROBATION LOCAL F 060	73528.38	.00	7814.62	-49340.40	315.53	.00	32318.13
JUVENILE HEALTH JUV PROB 061	-89.00	.00	.00	89.00	.00	.00	.00
JUVENILE PROBATION GRANTS- 062	6367.56	.00	.00	.00	.00	.00	6367.56
JUVENILE PROBATION 063	12658.99	.00	.00	-12658.99	.00	.00	.00

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	6326.10	.00	.00	-6326.10	.00	.00	.00
PRE & POST ADJUDICATION 065	303.70	.00	.00	.00	.00	.00	303.70
JUVENILE PROBATION IV-E 066	1943.08	.00	.00	-752.04	.00	.00	1191.04
JUVENILE PROB. RISK & NEED 067	1722.22	.00	.00	-1722.22	.00	.00	.00
068	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	13819.35	74000.00	689.47	.00	.00	74000.00	16508.82
JUSTICE COURT TECHNOLOGY F 071	2275.73	13500.00	288.08	.00	.00	13500.00	2563.81
JUSTICE COURT TRUANCY FUND 073	500.00	.00	.00	.00	.00	.00	500.00
COMMISSIONERS' ADMINISTRAT 074	11291.21	.00	6378.68	-5466.53	.00	.00	12203.36
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	4094.00	12000.00	38.30	.00	.00	12000.00	4132.30
GENERAL DEBT/CAPITAL LEASE 080	15284.00	.00	.00	-3815.80	.00	.00	11468.20
LIMITED TAX REFUND BOND SE 081	43318.67	.00	140.44	.00	.00	.00	43459.11
COURTHOUSE CONTINGENCY FUN 083	5644.38	141000.00	115.76	.00	.00	141000.00	5760.14
220TH DISTRICT COURT 085	8062.28	.00	6875.00	-14048.49	.00	.00	888.79
Total Funds	2086772.16	5535800.00	780201.62	-1241119.56	-1236.29	4605800.00	2554617.93