

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**02/01/2019 thru 02/28/2019**

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 \$9,061,260.18

*(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 03/04/2019  
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

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	1088465.48	1206000.00	1713763.88	-493593.48	-2201.36	2206000.00	1306434.52
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	23885.29	13500.00	2782.36	-440.00	.00	13500.00	26227.65
COUNTY CLERK/RECORD MANAGE 008	62731.16	97000.00	3283.73	.00	.00	97000.00	66014.89
CENTRAL DISPATCH FUND 009	84806.34	101000.00	32062.79	-26957.92	-121.24	101000.00	89789.97
ROAD & BRIDGE #1 FUND 011	254401.55	685500.00	272840.81	-212834.39	5.68	785500.00	214413.65
ROAD & BRIDGE #2 FUND 012	-168487.57	39000.00	458280.57	-175306.67	1748.76	39000.00	116235.11
ROAD & BRIDGE #3 FUND 013	73565.78	770650.00	305860.71	-185019.94	180.50	770650.00	194587.05
ROAD & BRIDGE #4 FUND 014	533304.10	665650.00	283500.69	-64200.11	94.52	1065650.00	352699.20
RECORDS PRESERVATION FUND 015	9229.87	3000.00	419.75	.00	.00	3000.00	9649.62
COURT REPORTER SERVICE FEE 016	7421.88	.00	120.00	.00	.00	.00	7541.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	11568.58	30000.00	755.64	-105.61	.00	30000.00	12218.61
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	10936.59	33000.00	2307.84	-2775.30	.00	38000.00	5519.13
VITAL STATISTICS RECORDS P 022	5281.94	14000.00	98.21	-2583.00	.00	14000.00	2797.15
CO CLERK RECORDS ARCHIVE 024	50437.65	94500.00	3136.28	-10206.00	.00	94500.00	43367.93
CITY/COUNTY LIBRARY FUND 025	3750.76	31000.00	12427.94	-12765.95	.00	31000.00	3412.75
LAW LIBRARY FUND 026	1120.97	48000.00	523.58	-18.86	.00	48000.00	1625.69
DISTRICT JUDGE - 220TH DIS 027	14426.93	28000.00	719.72	-261.45	.00	28000.00	14885.20
COUNTY ELECTIONS FUND 028	29244.13	22000.00	4578.89	-483.51	.00	22000.00	33339.51
EMERGENCY MANAGEMENT 029	27228.38	.00	5898.09	-5240.69	-2229.48	.00	25656.30
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	3957.19	1500.00	67.23	.00	.00	1500.00	4024.42
CRIMINAL FAMILY VIOLENCE 032	50.00	.00	.00	.00	.00	.00	50.00
COURT CO-ORDINATOR 033	19937.88	12000.00	7320.33	-6730.76	.00	12000.00	20527.45
CO. & DIST COURT TECHNOLOGY 034	4104.11	15000.00	81.92	.00	.00	15000.00	4186.03
COURT REPORTER 035	62456.60	9000.00	8731.35	-7424.30	.00	9000.00	63763.65
FLOOD PLAIN MANAGEMENT 037	529.76	1000.00	328.40	-281.15	.00	1000.00	577.01
VARIOUS TRUST & AGENCY FUN 038	32755.37	90000.00	11226.62	-145.96	.00	90000.00	43836.03
APPELLATE JUSTICE SYSTEM F 039	205.00	.00	35.00	-50.00	.00	.00	190.00
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	974.56	.00	738.66	.00	.00	.00	1713.22
LEOSE TRAINING FUND 044	1863.08	3000.00	2572.29	-1145.00	.00	3000.00	3290.37
COUNTY ATTY CHECK COLLECTI 045	1993.37	.00	.00	-247.12	.00	.00	1746.25
PRETRIAL INTERVENTION 046	920.44	3000.00	2.47	.00	.00	3000.00	922.91
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2665.05	.00	60.00	.00	.00	.00	2725.05
DIST CLERK CIVIL REC. MAIN 049	7064.46	2500.00	82.05	.00	.00	2500.00	7146.51
COMANCHE COUNTY HISTORICAL 050	17065.16	.00	.00	-1175.00	.00	.00	15890.16
E-FILE FEES 051	164.99	.00	1014.50	.00	.00	.00	1179.49
TAC/HEALTHY COUNTY 052	3061.31	.00	.00	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-125.98	.00	142.25	8.04	.00	.00	24.31
CAPITAL CREDITS 054	32437.29	.00	.00	.00	.00	.00	32437.29
EXTRADITION FEE 057	376.82	1500.00	1.23	.00	.00	1500.00	378.05
COMMITMENT DIVERSION JUV P 058	-5979.00	.00	821.00	5031.30	.00	.00	-126.70
AGENCY ON AGING 059	-2373.58	.00	9340.99	-10326.16	.00	.00	-3443.03
JUVENILE PROBATION LOCAL F 060	-14636.45	150000.00	7721.83	-19509.51	-84.28	150000.00	-26424.13
MENTAL HEALTH JUV PROB 061	3040.00	.00	507.00	.00	.00	.00	3547.00
JUVENILE PROBATION GRANTS- 062	8105.46	.00	7.24	.00	.00	.00	8112.70
JUVENILE PROBATION 063	13104.30	.00	14724.00	-13283.51	.00	.00	14544.79

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	10325.72	.00	7983.00	-6417.94	.00	.00	11890.78
PRE & POST ADJUDICATION 065	-2660.30	.00	380.00	.00	.00	.00	-2280.30
JUVENILE PROBATION IV-E 066	-4200.64	10600.00	.00	-1911.20	.00	10600.00	-6111.84
JUVENILE PROB. RISK & NEED 067	4822.22	.00	.00	.00	.00	.00	4822.22
J.P.#1 ADMINISTRATIVE FUND 069	20884.45	64000.00	954.41	.00	.00	74000.00	11838.86
JUSTICE COURT TECHNOLOGY F 071	3392.58	13500.00	281.26	.00	.00	13500.00	3673.84
JUSTICE COURT TRUANCY FUND 073	100.00	.00	.00	.00	.00	.00	100.00
COMMISSIONERS' ADMINISTRAT 074	6021.81	.00	6378.68	-5419.15	1916.23	.00	8897.57
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	3682.88	12000.00	178.33	.00	.00	12000.00	3861.21
GENERAL DEBT/CAPITAL LEASE 080	38178.80	.00	.00	-3815.80	.00	.00	34363.00
LIMITED TAX REFUND BOND SE 081	41945.87	.00	514.87	.00	.00	.00	42460.74
COURTHOUSE CONTINGENCY FUN 083	104997.51	41000.00	62.60	.00	.00	141000.00	5060.11
220TH DISTRICT COURT 085	22387.23	.00	6875.00	-11138.27	.00	.00	18123.96
Total Funds	2664779.23	4481400.00	3192495.99	-1276724.37	-690.67	6096400.00	2964860.18