

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

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 \$7,146,179.23

(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 02/01/2019
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

FEB 11 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	478800.97	1206000.00	1007124.23	-398920.42	1460.70	1206000.00	1088465.48
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	22747.53	135000.00	1627.76	-490.00	.00	135000.00	23885.29
COUNTY CLERK/RECORD MANAGE 008	60283.57	97000.00	2447.59	.00	.00	97000.00	62731.16
CENTRAL DISPATCH FUND 009	82891.72	101000.00	31863.36	-29960.68	11.94	101000.00	84806.34
ROAD & BRIDGE #1 FUND 011	206762.84	685500.00	117659.77	-70189.60	168.54	685500.00	254401.55
ROAD & BRIDGE #2 FUND 012	-188777.30	39000.00	116614.83	-97413.00	1087.92	39000.00	-168487.55
ROAD & BRIDGE #3 FUND 013	-1032.70	770650.00	133320.43	-58838.41	116.46	770650.00	73565.78
ROAD & BRIDGE #4 FUND 014	452013.79	665650.00	123618.55	-42538.19	209.95	665650.00	533304.10
RECORDS PRESERVATION FUND 015	9035.35	3000.00	194.52	.00	.00	3000.00	9229.87
COURT REPORTER SERVICE FEE 016	7256.88	.00	165.00	.00	.00	.00	7421.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	11185.74	30000.00	623.45	-240.61	.00	30000.00	11568.58
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	10854.19	33000.00	2887.63	-2812.84	7.61	33000.00	10936.59
VITAL STATISTICS RECORDS P 022	5201.44	14000.00	80.50	.00	.00	14000.00	5281.94
CO. CLERK RECORDS ARCHIVE 024	48079.98	94500.00	2357.67	.00	.00	94500.00	50437.65
CITY/COUNTY LIBRARY FUND 025	2534.94	31000.00	12431.32	-11244.06	28.56	31000.00	3750.76
LAW LIBRARY FUND 026	1290.34	48000.00	564.46	-733.83	.00	48000.00	1120.97
DISTRICT JUDGE - 220TH DIS 027	13677.71	28000.00	723.10	26.12	.00	28000.00	14426.93
COUNTY ELECTIONS FUND 028	25097.25	22000.00	4581.83	-439.29	4.34	22000.00	29244.13
EMERGENCY MANAGEMENT 029	23859.03	.00	6106.09	-4897.89	2161.15	.00	27228.38
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	3875.96	1500.00	81.23	.00	.00	1500.00	3957.19
CRIMINAL FAMILY VIOLENCE 032	85.00	.00	.00	-85.00	.00	.00	50.00
COURT CO-ORDINATOR 033	18956.21	12000.00	7321.36	-6390.29	50.60	12000.00	19937.88
CO. & DIST. COURT TECHNOLOGY 034	4069.44	15000.00	34.67	.00	.00	15000.00	4104.11
COURT REPORTER 035	61085.44	9000.00	8731.64	-7424.30	63.82	9000.00	62456.60
FLOOD PLAIN MANAGEMENT 037	521.16	1000.00	328.40	-281.15	-38.65	1000.00	529.76
VARIOUS TRUST & AGENCY FUN 038	54458.77	90000.00	9257.76	-30961.16	.00	90000.00	32755.37
APPELLATE JUSTICE SYSTEM F 039	185.00	.00	45.00	-25.00	.00	.00	205.00
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	.00	.00	.00	.00	974.56
LEOSE TRAINING FUND 044	1968.61	3000.00	2.47	-108.00	.00	3000.00	1863.08
COUNTY ATTY CHECK COLLECTI 045	-261.94	.00	2500.00	-247.12	2.43	.00	1993.37
PRETRIAL INTERVENTION 046	917.97	3000.00	2.47	.00	.00	3000.00	920.44
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2625.05	.00	40.00	.00	.00	.00	2665.05
DIST CLERK CIVIL REC. MAIN 049	6942.41	2500.00	122.05	.00	.00	2500.00	7064.46
COMANCHE COUNTY HISTORICAL 050	17065.16	.00	.00	.00	.00	.00	17065.16
E-FILE FEES 051	1919.28	.00	805.73	-2560.02	.00	.00	164.99
TAC/HEALTHY COUNTY 052	2512.29	.00	549.02	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-70.98	.00	.00	-55.00	.00	.00	-125.98
CAPITAL CREDITS 054	32437.29	.00	.00	.00	.00	.00	32437.29
EXTRADITION FEE 057	375.59	1500.00	1.23	.00	.00	1500.00	376.82
COMMITMENT DIVERSION JUV P 058	-6800.00	.00	821.00	.00	.00	.00	-5979.00
AGENCY ON AGING 059	-1069.00	.00	10013.77	-11262.41	-55.94	.00	-2373.58
JUVENILE PROBATION LOCAL F 060	8349.42	150000.00	7743.87	-30777.16	47.42	150000.00	-14636.45
JUVENILE HEALTH JUV PROB 061	2533.00	.00	507.00	.00	.00	.00	3040.00
JUVENILE PROBATION GRANTS- 062	8096.75	.00	8.71	.00	.00	.00	8105.46
JUVENILE PROBATION 063	11559.19	.00	14724.00	-13283.51	104.62	.00	13104.30

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	9369.58	.00	8113.00	-7207.14	50.28	.00	10325.72
PRE & POST ADJUDICATION 065	-2912.30	.00	252.00	.00	.00	.00	-2660.30
JUVENILE PROBATION IV-E 066	-3197.34	10600.00	.00	-1003.30	.00	10600.00	-4200.64
JUVENILE PROB. RISK & NEED 067	4822.22	.00	.00	.00	.00	.00	4822.22
J.P.#1 ADMINISTRATIVE FUND 069	20263.25	64000.00	621.20	.00	.00	64000.00	20884.45
JUSTICE COURT TECHNOLOGY F 071	3135.11	13500.00	257.47	.00	.00	13500.00	3392.58
JUSTICE COURT TRUANCY FUND 073	100.00	.00	.00	.00	.00	.00	100.00
COMMISSIONERS' ADMINISTRATION 074	9641.07	.00	6378.68	-7904.28	-2093.66	.00	6021.81
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	3625.95	12000.00	56.93	.00	.00	12000.00	3682.88
GENERAL DEBT/CAPITAL LEASE 080	41994.60	.00	.00	-3815.80	.00	.00	38178.80
LIMITED TAX REFUND BOND SE 081	41654.31	.00	291.56	.00	.00	.00	41945.87
COURTHOUSE CONTINGENCY FUN 083	104963.81	41000.00	33.70	.00	.00	41000.00	104997.51
220TH DISTRICT COURT 085	16861.23	.00	6875.00	-1349.00	.00	.00	22387.23
Total Funds	1853260.47	4481400.00	1651563.01	-843432.34	3388.09	4481400.00	2664779.23