

Patsy Phifer
Comanche County Treasurer
Monthly Report
05/01/2019 thru 05/31/2019

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 \$8,182,287.67

(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 06/03/2019
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

JUN 10 2019

[Signature]
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	1073180.19	2206000.00	111777.33	-530755.10	14357.39	2206000.00	668559.81
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	28114.66	13500.00	2041.76	20.00	.00	13500.00	30176.42
COUNTY CLERK/RECORD MANAGE 008	71348.86	97000.00	2433.09	.00	.00	97000.00	73781.95
CENTRAL DISPATCH FUND 009	76712.46	101000.00	37822.78	-37734.03	1527.42	101000.00	78328.63
ROAD & BRIDGE #1 FUND 011	303539.84	785500.00	110905.35	-129241.94	1985.06	785500.00	287188.31
ROAD & BRIDGE #2 FUND 012	338181.51	39000.00	20857.39	-145680.11	1579.87	39000.00	214938.66
ROAD & BRIDGE #3 FUND 013	8789.96	770650.00	22862.28	-115694.89	2304.16	370650.00	318261.51
ROAD & BRIDGE #4 FUND 014	324749.46	1065650.00	35799.94	-80044.86	2420.70	1065650.00	282926.04
RECORDS PRESERVATION FUND 015	8446.69	3000.00	245.48	.00	.00	3000.00	8692.17
COURT REPORTER SERVICE FEE 016	7781.88	.00	120.00	.00	.00	.00	7901.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	13392.15	30000.00	625.55	-107.51	.00	30000.00	13910.19
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	5531.37	38000.00	2782.83	-3539.70	109.65	38000.00	4884.15
VITAL STATISTICS RECORDS P 022	1198.67	14000.00	74.50	.00	.00	14000.00	1273.17
CO CLERK RECORDS ARCHIVE 024	41783.77	94500.00	2254.47	.00	.00	94500.00	44038.24
CITY/COUNTY LIBRARY FUND 025	6119.58	31000.00	12431.32	-14528.06	466.63	31000.00	4489.47
LAW LIBRARY FUND 026	972.06	48000.00	354.46	-1584.66	.00	48000.00	-258.14
DISTRICT JUDGE - 220TH DIS 027	12359.35	28000.00	862.10	-213.66	.00	28000.00	13007.79
COUNTY ELECTIONS FUND 028	41225.50	22000.00	4581.83	-13920.24	.00	22000.00	31887.09
EMERGENCY MANAGEMENT 029	23140.67	.00	7295.51	-7475.17	176.33	.00	23137.34
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4174.82	1500.00	85.23	.00	.00	1500.00	4260.05
CRIMINAL FAMILY VIOLENCE 032	13.00	.00	.00	.00	.00	.00	13.00
COURT CO-ORDINATOR 033	19942.56	12000.00	8851.36	-9191.98	345.37	12000.00	19947.31
CO. & DIST. COURT TECHNOLOGY 034	4274.82	15000.00	46.82	.00	.00	15000.00	4321.64
COURT REPORTER 035	64497.40	9000.00	10557.64	-10659.29	435.53	9000.00	64831.28
FLOOD PLAIN MANAGEMENT 037	620.19	1000.00	303.40	-281.15	.00	1000.00	642.44
VARIOUS TRUST & AGENCY FUN 038	38280.65	90000.00	9527.64	.00	.00	90000.00	47808.29
APPELLATE JUSTICE SYSTEM F 039	195.00	.00	25.00	-35.00	.00	.00	185.00
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	3295.17	3000.00	2.47	-500.00	.00	3000.00	2797.64
COUNTY ATTY CHECK COLLECTI 045	1250.86	.00	2.00	-247.12	.00	.00	1003.74
PRETRIAL INTERVENTION 046	927.71	3000.00	2.47	.00	.00	3000.00	930.18
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2840.05	.00	5.00	.00	.00	.00	2845.05
DIST CLERK CIVIL REC. MAIN 049	7310.50	2500.00	82.05	.00	.00	2500.00	7392.55
COMANCHE COUNTY HISTORICAL 050	15890.16	.00	.00	.00	.00	.00	15890.16
E-FILE FEES 051	539.99	.00	773.11	.00	.00	.00	1313.10
TAC/HEALTHY COUNTY 052	3061.31	.00	243.70	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-116.93	.00	.00	-97.23	.00	.00	29.54
CAPITAL CREDITS 054	32437.29	.00	.00	-3000.00	.00	.00	29437.29
EXTRADITION FEE 057	380.45	1500.00	1.23	.00	.00	1500.00	381.68
COMMITMENT DIVERSION JUV P 058	1515.30	.00	820.00	-4869.00	.00	.00	-2533.70
AGENCY ON AGING 059	-3416.59	.00	15395.04	-15395.04	656.00	.00	-2760.59
JUVENILE PROBATION LOCAL F 060	51298.84	50000.00	9456.68	-33118.74	323.62	50000.00	27960.40
MENTAL HEALTH JUV PROB 061	4560.00	.00	507.00	.00	.00	.00	5067.00
JUVENILE PROBATION GRANTS- 062	3566.04	.00	.49	.00	.00	.00	3566.53
JUVENILE PROBATION 063	17201.92	.00	14724.00	-18588.29	714.18	.00	14051.81

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNIT 064	14525.48	.00	7983.00	-10964.23	343.04	.00	11887.29
PRE & POST ADJUDICATION 065	-1518.30	.00	381.00	.00	.00	.00	-1137.30
JUVENILE PROBATION IV-E 066	3638.16	600.00	.00	-212.00	.00	600.00	3426.16
JUVENILE PROB. RISK & NEED 067	4822.22	.00	.00	.00	.00	.00	4822.22
J.P.#1 ADMINISTRATIVE FUND 069	13726.49	74000.00	739.32	.00	.00	74000.00	14465.81
JUSTICE COURT TECHNOLOGY F 071	2033.95	13500.00	260.43	.00	.00	13500.00	2294.38
JUSTICE COURT TRUANCY FUND 073	250.00	.00	150.00	.00	.00	.00	400.00
COMMISSIONERS' ADMINISTRAT 074	10846.83	.00	6378.68	-7766.66	154.97	.00	9613.82
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	3968.44	12000.00	69.06	.00	.00	12000.00	4037.50
GENERAL DEBT/CAPITAL LEASE 080	26731.40	.00	.00	.00	.00	.00	26731.40
LIMITED TAX REFUND BOND SE 081	42842.92	.00	275.58	.00	.00	.00	43118.50
COURTHOUSE CONTINGENCY FUN 083	5291.70	141000.00	115.89	.00	.00	141000.00	5407.59
220TH DISTRICT COURT 085	13130.62	.00	6875.00	-8330.00	.00	.00	11675.62
Total Funds	2900976.35	5986400.00	470766.26	-1203754.86	27899.92	5586400.00	2595887.67