

Patsy Phifer
Comanche County Treasurer
Monthly Report
10/01/2019 thru 10/31/2019

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 \$5,719,376.90

(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 11/01/2019
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

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	192048.24	1406000.00	115802.39	-469331.04	-1013.74	906000.00	337505.85
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	35901.19	13500.00	1751.23	-440.00	.00	13500.00	37212.42
COUNTY CLERK/RECORD MANAGE 008	84451.60	97000.00	2693.25	.00	.00	97000.00	87144.85
CENTRAL DISPATCH FUND 009	98534.76	101000.00	33688.19	-24671.55	-246.27	101000.00	107305.13
ROAD & BRIDGE #1 FUND 011	212209.91	585500.00	47914.04	-176768.36	130.39	585500.00	83485.98
ROAD & BRIDGE #2 FUND 012	280553.48	39000.00	25691.10	-170742.49	-305.51	39000.00	135196.58
ROAD & BRIDGE #3 FUND 013	61373.60	170650.00	36417.79	-249758.75	1179.96	650.00	19212.60
ROAD & BRIDGE #4 FUND 014	602080.79	1065650.00	17381.76	-36456.77	-559.21	1065650.00	582446.57
RECORDS PRESERVATION FUND 015	9689.65	3000.00	248.95	.00	.00	3000.00	9938.60
COURT REPORTER SERVICE FEE 016	8441.88	.00	180.00	.00	.00	.00	8621.88
LATERAL ROAD & BRIDGE 017	248.28	.00	27436.12	-9403.84	.00	.00	17784.00
COURTHOUSE SECURITY FUND 018	16031.27	30000.00	813.31	-496.20	.00	30000.00	16348.38
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	5323.66	38000.00	2917.57	-3978.24	6.60	38000.00	4269.59
VITAL STATISTICS RECORDS P 022	1675.82	14000.00	127.78	.00	.00	14000.00	1803.60
CO. CLERK RECORDS ARCHIVE 024	54364.72	94500.00	2606.23	.00	.00	94500.00	56970.95
CITY/COUNTY LIBRARY FUND 025	13446.28	16000.00	12787.35	-11846.32	-10.09	16000.00	16377.22
LAW LIBRARY FUND 026	13984.94	33000.00	691.73	-1526.07	.00	33000.00	13150.60
DISTRICT JUDGE - 220TH DIS 027	14582.47	28000.00	685.16	-1857.57	.00	28000.00	13410.06
COUNTY ELECTIONS FUND 028	43901.26	22000.00	4581.40	-8238.27	1.76	22000.00	40246.15
EMERGENCY MANAGEMENT 029	24775.16	.00	7745.77	-5966.21	-15.16	.00	26539.56
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4571.17	1500.00	71.27	.00	.00	1500.00	4642.44
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	23263.73	12000.00	7527.25	-6726.72	21.78	12000.00	24086.04
CO. & DIST. COURT TECHNOLOGY 034	4507.28	15000.00	45.44	.00	.00	15000.00	4552.72
COURT REPORTER 035	69031.23	9000.00	9051.37	-8740.24	29.40	9000.00	69371.76
FLOOD PLAIN MANAGEMENT 037	779.83	1000.00	303.44	-290.44	.00	1000.00	792.83
VARIOUS TRUST & AGENCY FUN 038	56204.90	90000.00	15939.78	-30675.50	.00	90000.00	41469.18
APPELLATE JUSTICE SYSTEM F 039	250.00	.00	60.00	-100.00	.00	.00	210.00
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	-114.00	.00	.00	1599.22
LEOSE TRAINING FUND 044	2807.89	3000.00	2.54	.00	.00	3000.00	2810.43
COUNTY ATTY CHECK COLLECTI 045	12.20	.00	2500.00	-247.12	.00	.00	2265.08
PRETRIAL INTERVENTION 046	940.43	3000.00	2.54	.00	.00	3000.00	942.97
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	3010.05	.00	70.00	.00	.00	.00	3080.05
DIST CLERK CIVIL REC. MAIN 049	7741.08	2500.00	122.12	.00	.00	2500.00	7863.20
COMANCHE COUNTY HISTORICAL 050	13845.56	.00	3000.00	.00	.00	.00	16845.56
E-FILE FEES 051	1991.81	.00	1250.89	-2802.71	.00	.00	439.99
TAC/HEALTHY COUNTY 052	133.56	.00	.00	-416.20	.00	.00	-282.64
COKE, CANDY, MISC 053	3061.31	.00	.00	.00	.00	.00	3061.31
CAPITAL CREDITS 054	48049.16	.00	.00	.00	.00	.00	48049.16
EXTRADITION FEE 057	386.80	1500.00	1.27	.00	.00	1500.00	388.07
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	-4375.32	.00	12604.51	-12592.14	253.88	.00	-4109.07
JUVENILE PROBATION LOCAL F 060	27878.15	.00	.00	-27878.15	.00	.00	.00
MENTAL HEALTH JUV PROB 061	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION GRANTS- 062	6367.56	.00	.00	-6367.56	.00	.00	.00
JUVENILE PROBATION 063	.00	.00	.00	.00	.00	.00	.00

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	.00	.00	.00	.00	.00	.00	.00
PRE & POST ADJUDICATION 065	303.70	.00	.00	-303.70	.00	.00	.00
JUVENILE PROBATION IV-E 066	1191.04	.00	.00	-1191.04	.00	.00	.00
JUVENILE PROB. RISK & NEED 067	.00	.00	.00	.00	.00	.00	.00
068	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	16842.44	74000.00	859.05	-260.00	.00	74000.00	17441.49
JUSTICE COURT TECHNOLOGY F 071	2668.81	13500.00	407.48	-7455.00	.00	8500.00	621.29
JUSTICE COURT TRUANCY FUND 073	500.00	.00	.00	.00	.00	.00	500.00
COMMISSIONERS' ADMINISTRAT 074	13303.77	.00	6058.68	-5818.11	15.25	.00	13559.59
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	150789.48	170000.00	.00	.00	.00	170000.00	150789.48
DEBT SERVICE-ROAD & BRIDGE 079	4192.45	12000.00	60.33	.00	.00	12000.00	4252.78
GENERAL DEBT/CAPITAL LEASE 080	7652.40	.00	.00	-3815.80	.00	.00	3836.60
LIMITED TAX REFUND BOND SE 081	43690.08	.00	283.43	.00	.00	.00	43973.51
COURTHOUSE CONTINGENCY FUN 083	5882.48	141000.00	115.39	.00	.00	141000.00	5997.87
220TH DISTRICT COURT 085	7114.65	.00	9000.00	-15202.25	.00	.00	912.40
Total Funds	2305068.32	4305800.00	411497.90	-1302478.36	-510.96	3630800.00	2088576.90