

Patsy Phifer
Comanche County Treasurer
Monthly Report
02/01/2020 thru 02/29/2020

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 \$10,713,741.28

(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, 03/02/2020
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

Ruby Lesley
Ruby Lesley, County Clerk



FILED
AT _____ O'CLOCK _____ M
MAR 9 2020
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	456081.58	1906000.00	1619107.09	-426382.20	-319.51	3006874.07	547612.89
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	39964.74	13500.00	1630.18	.00	.00	13503.19	41591.73
COUNTY CLERK/RECORD MANAGE 008	79087.66	97000.00	1386.37	.00	.00	97046.21	80427.82
CENTRAL DISPATCH FUND 009	108499.95	101000.00	38936.47	-22974.26	-178.06	101019.12	124264.98
ROAD & BRIDGE #1 FUND 011	272131.37	1085500.00	195614.81	-55802.76	9.16	1285859.66	211592.92
ROAD & BRIDGE #2 FUND 012	288001.23	39000.00	193629.23	-69693.95	-1116.03	139013.91	290806.57
ROAD & BRIDGE #3 FUND 013	692308.93	750650.00	220152.59	-65822.82	809.43	1351032.76	247065.37
ROAD & BRIDGE #4 FUND 014	206272.22	1565650.00	204979.68	-171128.87	-1.18	1566236.92	239534.93
RECORDS PRESERVATION FUND 015	10757.58	3000.00	283.48	.00	.00	3000.00	11041.06
COURT REPORTER SERVICE FEE 016	8966.88	.00	165.00	.00	.00	.00	9131.88
LATERAL ROAD & BRIDGE 017	221.35	.00	.00	-48.00	.00	.00	269.35
COURTHOUSE SECURITY FUND 018	17886.55	30000.00	463.63	-107.92	.00	30013.55	18228.71
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	2298.44	38000.00	2456.83	-3374.07	32.74	38019.92	1394.02
VITAL STATISTICS RECORDS P 022	2115.13	14000.00	69.72	.00	.00	14009.56	2175.29
CO CLERK RECORDS ARCHIVE 024	63746.08	94500.00	1307.90	.00	.00	94513.55	65040.43
CITY/COUNTY LIBRARY FUND 025	15305.16	16000.00	12792.14	-10751.46	-139.13	16006.37	17200.34
LAW LIBRARY FUND 026	10643.03	33000.00	556.93	-202.00	.00	33006.37	10991.59
DISTRICT JUDGE - 220TH DIS 027	15405.72	28000.00	688.60	-133.23	.00	28003.99	15957.10
COUNTY ELECTIONS FUND 028	42409.28	22000.00	5276.04	-970.92	.00	22001.60	46712.80
EMERGENCY MANAGEMENT 029	26067.83	.00	7878.44	-5659.98	34.28	.00	28320.57
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4826.23	1500.00	92.14	.00	.00	1501.20	4917.17
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	15568.07	12000.00	7530.30	-12230.81	-958.76	12003.99	9904.81
CO. & DIST. COURT TECHNOLOGY 034	4704.76	15000.00	52.19	.00	.00	15011.95	4745.00
COURT REPORTER 035	70889.33	9000.00	9055.43	-8108.80	.00	9005.57	71830.39
FLOOD PLAIN MANAGEMENT 037	930.06	1000.00	329.02	-289.66	.00	1000.80	968.62
VARIOUS TRUST & AGENCY FUN 038	41232.59	90000.00	10767.40	-13.04	.00	90055.77	51931.18
APPELLATE JUSTICE SYSTEM F 039	190.00	.00	45.00	.00	.00	.00	235.00
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 LEASE FUND 043	1437.22	.00	740.73	.00	.00	.00	2177.95
LEOSE TRAINING FUND 044	-2781.97	3000.00	1908.07	-162.50	.00	3002.39	-1038.79
COUNTY ATTY CHECK COLLECTI 045	1521.82	.00	.00	-247.60	.00	.00	1274.22
PRETRIAL INTERVENTION 046	950.57	3000.00	4.27	.00	.00	3002.39	952.45
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	3140.05	.00	40.00	.00	.00	.00	3180.05
DIST CLERK CIVIL REC. MAIN 049	8089.52	2500.00	113.56	.00	.00	2501.99	8201.09
COMANCHE COUNTY HISTORICAL 050	16790.56	.00	.00	.00	.00	.00	16790.56
E-FILE FEES 051	209.99	.00	903.55	.00	.00	.00	1113.54
TAC/HEALTHY COUNTY 052	3061.31	.00	150.00	.00	.00	.00	3211.31
COKE, CANDY, MISC 053	-140.90	.00	.00	-265.00	.00	.00	-405.90
CAPITAL CREDITS 054	48049.16	.00	.00	.00	.00	.00	48049.16
EXTRADITION FEE 057	391.86	1500.00	2.47	.00	.00	1501.53	392.80
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	-3145.60	.00	12395.15	-12395.15	4.14	.00	-3141.46
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
JUVENILE HEALTH JUV PROB 061	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION GRANTS- 062	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION IV-E 066	.00	.00	.00	.00	.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	18241.06	74000.00	268.14			74007.11	18502.09
JUSTICE COURT TECHNOLOGY F 071	1471.97	8500.00	202.30	-2707.50		8529.49	-1062.72
JUSTICE COURT TRUANCY FUND 073	500.00	.00	50.00	.00		.00	550.00
COMMISSIONERS' ADMINISTRAT 074	14734.10	.00	6058.68	-4830.15	32.88	.00	15995.51
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	143164.80	170000.00	12.37	-1906.17		170012.37	141258.63
DEBT SERVICE-ROAD & BRIDGE 079	4353.74	12000.00	82.09	.00		12046.31	4389.52
GENERAL DEBT/CAPITAL LEASE 080	13.88	.00	1906.17	-3815.80		.00	-1895.75
LIMITED TAX REFUND BOND SE 081	44257.79	.00	74.53	.00		.00	44332.32
COURTHOUSE CONTINGENCY FUN 083	340.29	5000.00	4.11	.00		5000.00	344.40
220TH DISTRICT COURT 085	5208.00	.00	9000.00	-7978.15		.00	6229.85
Total Funds	2789571.29	6244800.00	2569162.80	-888002.77	-1790.04	8247343.61	2466397.67