

Patsy Phifer
Comanche County Treasurer
Monthly Report
03/01/2022 thru 03/31/2022

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 \$14,249,853.37

(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 04/01/2022
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).

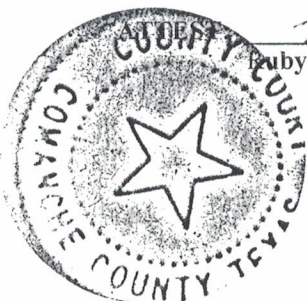
Stephanie L. Davis
Stephanie L. Davis, County Judge

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

APR 11 2022

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	2684102.48	2016170.28	526826.80	-447566.85	1355.28	3016276.32	1764611.67
SHERIFF'S DRUG FORFEITURE 006	28948.98	.00	.00	.00	.00	.00	28948.98
JURY FUND 007	69561.87	13527.55	1339.80	-293.37	.00	13528.11	71007.74
COUNTY CLERK/RECORD MANAGEMENT 008	122591.79	97399.48	3455.69	.00	.00	97407.58	126039.38
CENTRAL DISPATCH FUND 009	73024.04	101165.30	70009.54	-32004.91	139.85	151168.65	61165.17
ROAD & BRIDGE #1 FUND 011	44815.23	1389613.78	53605.05	-37561.48	1972.24	1589699.81	266745.01
ROAD & BRIDGE #2 FUND 012	426261.81	489403.63	58691.40	-41587.34	60.46	689403.69	243426.27
ROAD & BRIDGE #3 FUND 013	306613.77	1356972.77	68937.89	-52136.30	-303.81	1457108.89	222975.56
ROAD & BRIDGE #4 FUND 014	338903.51	1170723.66	69238.14	-55904.25	356.32	1270826.47	252490.91
RECORDS PRESERVATION FUND 015	14428.09	3000.00	1452.18	.00	.00	8000.00	10880.27
COURT REPORTER SERVICE FEE 016	12131.88	.00	.46	.00	.00	5000.00	7132.34
LATERAL ROAD & BRIDGE 017	654.45	.00	.00	.00	.00	.00	654.45
COURTHOUSE SECURITY FUND 018	14718.09	30117.11	1557.58	-2769.77	.00	35119.48	8503.53
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	-2290.30	25172.19	4471.49	-3628.75	.00	25175.68	-1451.05
VITAL STATISTICS RECORDS P 022	3289.65	14082.66	77.85	.00	.00	14084.33	3365.83
CO CLERK RECORDS ARCHIVE 024	36081.32	194617.11	3431.02	.00	.00	219619.48	14509.97
CITY/COUNTY LIBRARY FUND 025	26172.63	16055.09	20755.26	-13369.78	32.69	16056.21	35589.68
LIBRARY FUND 026	-1614.91	33055.09	1612.60	-1262.93	.00	33056.21	-1266.36
DISTRICT JUDGE - 220TH DIS 027	12662.97	38034.47	825.04	-210.00	.00	43035.17	8277.31
DISTRICT JUDGE - 220TH DIS 028	20920.47	72013.79	7070.15	-4536.60	.00	82014.07	13453.74
COUNTY ELECTIONS FUND 028	20754.54	10000.00	10774.02	-11487.79	.00	10000.00	20040.77
EMERGENCY MANAGEMENT 029	.00	.00	.00	.00	.00	.00	.00
OFFICE OF COURT ADMINISTRATOR 030	6414.66	1510.35	5.21	.00	.00	1510.56	6419.66
DISTRICT CLERK/RECORD MANAGEMENT 031	1.00	.00	.00	.00	.00	.00	1.00
CRIMINAL FAMILY VIOLENCE 032	11990.38	.00	18157.24	-12132.42	650.72	.00	18665.92
COURT CO-ORDINATOR 033	5666.96	15103.31	19.73	.00	.00	15105.40	5684.10
CO. & DIST. COURT TECHNOLOGY 034	35570.82	29048.21	12461.18	-8082.38	.00	29049.19	39948.64
COURT REPORTER 035	1472.37	1006.90	191.80	-60.09	.00	1007.04	1603.94
FLOOD PLAIN MANAGEMENT 037	68063.02	90482.10	9534.55	-205.25	.00	115491.87	52382.55
VARIOUS TRUST & AGENCY FUNDS 038	248.25	.00	229.88	-43.25	.00	.00	434.88
APPELLATE JUSTICE SYSTEM F 039	1166.00	.00	.00	.00	.00	.00	1166.00
CHILD ABUSE PREVENTION 040	1604.45	.00	.00	.00	.00	.00	1604.45
HAVA CARES ACT 041	2817.97	.00	.00	.00	.00	.00	2817.97
CONSTABLE LEASE FUND 043	3361.61	.00	.00	.00	.00	.00	3361.61
LEOSE TRAINING FUND 044	-30.71	.00	.00	.00	.00	.00	-30.71
COUNTY ATTORNEY CHECK COLLECTIVE 045	952.45	3020.64	.42	.00	.00	3021.06	952.45
PRETRIAL INTERVENTION 046	962.90	.00	.00	.00	.00	.00	962.90
HAVA ELECTION SECURITY 047	4690.05	.00	.00	.00	.00	.00	4690.05
CO. CLERK CIVIL REC. MAINT 048	5202.10	7517.20	.81	.00	.00	7517.55	5202.56
DIST CLERK CIVIL REC. MAINT 049	19057.22	.00	.00	.00	.00	.00	19057.22
COMANCHE COUNTY HISTORICAL 050	199.99	.00	300.00	.00	.00	.00	499.99
E-FILE FEES 051	2536.31	.00	.00	.00	.00	.00	2536.31
TAC/HEALTHY COUNTY 052	-227.76	.00	.00	.00	.00	.00	-227.76
COKE, CANDY, MISC 053	83669.24	.00	.00	.00	.00	.00	83669.24
CAPITAL CREDITS 054	392.80	.00	.21	.00	.00	1510.89	392.80
EXTRADITION FEE 057	70666.83	.00	21458.33	-18390.28	6.74	.00	73741.62
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION LOCAL F 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	3702.58	74274.93	198.40	-291.67	.00	74281.07	3603.17
JUSTICE COURT TECHNOLOGY F 071	3028.16	45.23	784.71	.00	.00	45.24	3812.86
JUSTICE COURT TRUANCY FUND 073	6740.82	.00	260.53	.00	.00	.00	7001.35
COMMISSIONERS' ADMINISTRTAT 074	15609.66	.00	12620.64	-5855.24	.00	.00	22375.06
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	25196.05	170438.44	9.76	-2083.33	.00	170448.20	23112.72
DEBT SERVICE-ROAD & BRIDGE 079	-2441.87	12058.78	49.54	-1541.67	.00	12059.07	-3934.29
GENERAL DEBT/CAPITAL LEASE 080	57292.40	.00	15083.34	.00	.00	.00	72375.74
LIMITED TAX REFUND BOND SE 081	28145.87	.00	188.23	-3916.67	.00	.00	24417.43
COURTHOUSE CONTINGENCY FUN 083	370.17	5000.00	.46	.00	.00	5000.00	370.63
220TH DISTRICT COURT 085	38589.50	.00	23081.50	-29799.22	.00	.00	31871.78
CORONA VIRUS RELIEF FUND 086	389618.81	.00	94.62	.00	.00	.00	389713.43
COUNTY SHARE AIRPORT FUND 087	18713.68	.00	.00	.00	.00	.00	18713.68
AMERICAN RESCUE PLAN ACT 088	962668.47	.00	233.77	.00	.00	.00	962902.24
Total Funds	6531067.42	7482140.73	1019096.32	-786721.59	4270.49	9212627.29	5037226.08