

Patsy Phifer
Comanche County Treasurer
Monthly Report
11/01/2021 thru 11/30/2021

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 \$10,108,870.24

(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 12/01/2021
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).

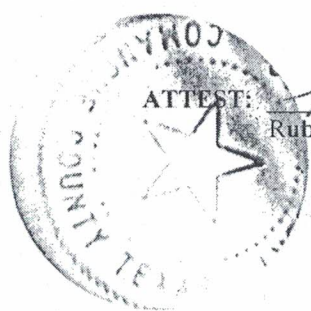
Stephanie L. Davis
Stephanie L. Davis, County Judge

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
DEC 13 2021
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 | 128086.75 | 1515825.74 | 540710.62 | -441347.50 | -11386.71 | 1515910.38 | 215978.52 |
| SHERIFF'S DRUG FORFEITURE 006 | 28948.98 | | | | | | 28948.98 |
| JURY FUND 007 | 69672.26 | 13525.73 | 163.62 | -540.00 | | 13526.18 | 69295.43 |
| COUNTY CLERK/RECORD MANAGE 008 | 123214.94 | 97373.18 | 5406.27 | | | 97379.64 | 128614.75 |
| CENTRAL DISPATCH FUND 009 | 66716.92 | 101154.43 | 38058.83 | -3190.13 | -1647.10 | 101157.10 | 71195.85 |
| ROAD & BRIDGE #1 FUND 011 | 194979.25 | 1289334.31 | 51771.21 | -55329.17 | -1430.09 | 1289402.97 | 189922.54 |
| ROAD & BRIDGE #2 FUND 012 | 320100.50 | 239403.45 | 51424.22 | -39035.44 | -933.17 | 239403.49 | 331646.07 |
| ROAD & BRIDGE #3 FUND 013 | 36860.63 | 1356530.58 | 58784.81 | -53962.01 | -1995.17 | 1356639.21 | 39579.63 |
| ROAD & BRIDGE #4 FUND 014 | 156380.48 | 1070389.65 | 54514.85 | -46377.41 | -2303.35 | 1070471.71 | 162132.51 |
| RECORDS PRESERVATION FUND 015 | 13007.66 | 3000.00 | 438.13 | | | 3000.00 | 13445.79 |
| COURT REPORTER SERVICE FEE 016 | 12131.88 | | | | | | 12131.88 |
| LATERAL ROAD & BRIDGE 017 | 27037.41 | | | | | | 16642.39 |
| COURTHOUSE SECURITY FUND 018 | 6590.45 | 30109.40 | 794.16 | -10395.02 | | 30111.29 | 7382.72 |
| SHERIFF'S TRAVEL FUND 019 | 251.72 | | | | | | 251.72 |
| DUMP SITE 020 | 2300.08 | 25160.86 | 2767.19 | -3371.40 | -117.27 | 25163.64 | 1575.82 |
| VITAL STATISTICS RECORDS P 022 | 3025.74 | 14077.21 | 105.59 | | | 14078.55 | 3129.99 |
| CO CLERK RECORDS ARCHIVE 024 | 171686.51 | 94609.40 | 5331.44 | | | 94611.29 | 127016.06 |
| CITY/COUNTY LIBRARY FUND 025 | 33488.93 | 16051.47 | 12365.80 | -13573.76 | -241.44 | 16052.36 | 32038.64 |
| LAW LIBRARY FUND 026 | 2103.49 | 33051.47 | 423.97 | -1088.32 | | 33052.36 | 1438.25 |
| DISTRICT JUDGE - 220TH DIS 027 | 20860.92 | 28032.20 | 615.99 | | | 28032.76 | 21476.35 |
| COUNTY ELECTIONS FUND 028 | 70845.30 | 22012.88 | 3533.94 | -6612.18 | | 22013.10 | 67766.84 |
| EMERGENCY MANAGEMENT 029 | 31052.06 | | 5321.69 | -5345.78 | -202.40 | | 30825.57 |
| OFFICE OF COURT ADMINISTR 030 | | | | | | | |
| DISTRICT CLERK/RECORD MANA 031 | 6349.66 | 1509.66 | 10.17 | | | 1509.83 | 6359.66 |
| CRIMINAL FAMILY VIOLENCE 032 | 1.00 | | | | | | 1.00 |
| COURT CO-ORDINATOR 033 | 12520.92 | | 13550.16 | -12206.57 | -627.51 | | 13237.00 |
| CO. & DIST. COURT TECHNOLOGY 034 | 5475.66 | 15096.51 | 70.12 | | | 15098.18 | 5544.11 |
| COURT REPORTER 035 | 56530.21 | 9045.04 | 9298.20 | -8766.27 | -493.81 | 9045.82 | 56567.55 |
| FLOOD PLAIN MANAGEMENT 037 | 1461.39 | 1006.44 | 83.44 | -59.64 | | 1006.55 | 1485.08 |
| VARIOUS TRUST & AGENCY FUN 038 | 60071.65 | 90450.35 | 14750.83 | | | 90458.16 | 74814.67 |
| APPELLATE JUSTICE SYSTEM F 039 | 200.00 | | 60.00 | -45.00 | | | 215.00 |
| CHLD ABUSE PREVENTION 040 | 1166.00 | | | | | | 1166.00 |
| HAVA CARES ACT 041 | 5814.23 | | 20.83 | | | | 5835.06 |
| CONSTABLE LEOSE FUND 043 | 2457.74 | | | | | | 2437.74 |
| LEOSE TRAINING FUND 044 | 2131.45 | | | | | | 2131.45 |
| COUNTY ATTY CHECK COLLECTI 045 | -30.71 | | | | | | -30.71 |
| PRETRIAL INTERVENTION 046 | 952.45 | 3019.29 | .33 | | | 3019.62 | 952.45 |
| HAVA ELECTION SECURITY 047 | 962.90 | | | | | | 962.90 |
| CO. CLERK CIVIL REC. MAINT 048 | 4500.05 | | 120.00 | | | | 4620.05 |
| DIST CLERK CIVIL REC. MAIN 049 | 10201.09 | 2516.06 | .28 | | | 2516.34 | 10201.09 |
| COMANCHE COUNTY HISTORICAL 050 | 19796.50 | | | -122.99 | | | 19673.51 |
| E-FILE FEES 051 | 99.99 | | 780.00 | | | | 879.99 |
| TAC/HEALTHY COUNTY 052 | 2436.31 | | 100.00 | | | | 2536.31 |
| COKE, CANDY, MISC 053 | 185.44 | | | -88.95 | | | 96.49 |
| CAPITAL CREDITS 054 | 83669.24 | | | | | | 83669.24 |
| EXTRADITION FEE 057 | 392.80 | 1509.99 | .17 | | | 1510.16 | 392.80 |
| COMMITMENT DIVERSION JUV P 058 | | | | | | | |
| AGENCY ON AGING 059 | 95666.83 | | 13708.33 | -17078.41 | -685.83 | | 91610.92 |
| JUVENILE PROBATION LOCAL F 060 | | | | | | | |
| MENTAL HEALTH JUV PROB 061 | | | | | | | |
| JUVENILE PROBATION GRANTS- 062 | | | | | | | |
| JUVENILE PROBATION 063 | | | | | | | |

