

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**10/01/2021 thru 10/31/2021**

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 \$10,020,259.32

*(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 11/01/2021  
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).

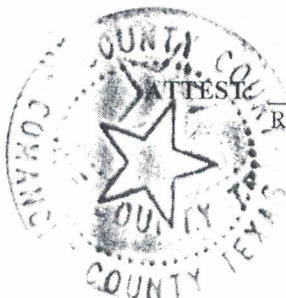
Stephanie L. Davis  
Stephanie L. Davis, County Judge

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



Ruby Lesley  
Ruby Lesley, County Clerk

FILED  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M

NOV 8 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	535244.12	1515742.64	142225.60	-562057.72	12757.85	1515825.74	128086.75
SHERIFF'S DRUG FORFEITURE 006	28948.98	.00	.00	.00	.00	.00	28948.98
JURY FUND 007	69949.19	13525.29	163.51	-440.00	.00	13525.73	69672.26
COUNTY CLERK/RECORD MANAGE 008	120950.54	97366.84	2270.74	.00	.00	97373.18	123214.94
CENTRAL DISPATCH FUND 009	53831.39	101151.81	41248.46	-44453.10	1891.71	101154.43	66716.92
OUT OF BALANCE -14201.08							
ROAD & BRIDGE #1 FUND 011	116599.49	1289266.93	171860.96	-95520.98	2107.16	1289334.31	194979.25
ROAD & BRIDGE #2 FUND 012	297588.60	239403.41	63590.97	-42410.17	1421.14	239403.45	370190.50
ROAD & BRIDGE #3 FUND 013	117065.38	1356423.96	8796.57	-91078.49	2183.79	1356530.58	36860.63
ROAD & BRIDGE #4 FUND 014	196453.27	1070309.12	27595.19	-70035.03	2447.58	1070389.65	156380.48
RECORDS PRESERVATION FUND 015	12849.32	3000.00	158.34	.00	.00	3000.00	13007.66
COURT REPORTER SERVICE FEE 016	12131.88	.00	.00	.00	.00	.00	12131.88
LATERAL ROAD & BRIDGE 017	-309.47	.00	27346.88	.00	.00	.00	27037.41
COURTHOUSE SECURITY FUND 018	6251.78	30107.54	340.53	.00	.00	30109.40	6590.45
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	3843.06	25158.13	2300.97	-3969.65	128.43	25160.86	2300.08
VITAL STATISTICS RECORDS P 022	2998.51	14075.90	28.54	.00	.00	14077.21	3025.74
CO CLERK RECORDS ARCHIVE 024	119477.77	94607.54	2210.60	.00	.00	94609.40	121686.51
CITY/COUNTY LIBRARY FUND 025	35975.72	16650.60	12365.69	-15376.23	524.62	16051.47	33488.93
LAW LIBRARY FUND 026	2852.01	33050.60	283.69	-1031.34	.00	33051.47	2103.49
DISTRICT JUDGE - 220TH DIS 027	21002.09	28031.65	487.06	-627.68	.00	28032.20	20860.92
COUNTY ELECTIONS FUND 028	71285.14	22012.66	3533.73	-3975.21	1.86	22012.88	70845.30
EMERGENCY MANAGEMENT 029	45279.83	.00	6645.72	-6899.54	227.13	.00	31052.06
OUT OF BALANCE 14201.08							
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	6314.66	1509.50	35.16	.00	.00	1509.66	6349.66
CRIMINAL FAMILY VIOLENCE 032	.00	.00	1.00	.00	.00	.00	1.00
COURT CO-ORDINATOR 033	16748.95	.00	10704.66	-16689.01	1756.32	.00	12520.92
CO. & DIST. COURT TECHNOLOGY 034	5451.66	15094.87	25.64	.00	.00	15096.51	5475.66
COURT REPORTER 035	62490.94	9044.27	7345.75	-13828.30	522.59	9045.04	56530.21
FLOOD PLAIN MANAGEMENT 037	1451.99	1006.33	83.44	-82.24	8.31	1006.44	1461.39
VARIOUS TRUST & AGENCY FUN 038	79190.53	90442.70	11684.91	-30796.14	.00	90450.35	60071.65
APPELLATE JUSTICE SYSTEM F 039	285.00	.00	40.00	-125.00	.00	.00	200.00
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA CARES ACT 041	5793.40	.00	20.83	.00	.00	.00	5814.23
LEOSE TRAINING FUND 043	2607.74	.00	.00	-150.00	.00	.00	2457.74
COUNTY ATTY CHECK COLLECTI 045	2406.45	.00	.00	-275.00	.00	.00	2131.45
PRETRIAL INTERVENTION 046	3.92	.00	.00	.00	.00	.00	-30.71
HAVA ELECTION SECURITY 047	952.45	3018.96	33	.00	-34.63	.00	952.45
CO. CLERK CIVIL REC. MAINT 048	879.57	.00	83.33	.00	.00	.00	962.90
DIST CLERK CIVIL REC. MAIN 049	4420.05	.00	80.00	.00	.00	.00	4500.05
COMANCHE COUNTY HISTORICAL 050	10201.09	2515.79	.27	.00	.00	2516.06	10201.09
E-FILE FEES 051	16796.50	.00	3000.00	.00	.00	.00	19796.50
TAC/HEALTHY COUNTY 052	2074.99	.00	500.00	-2475.00	.00	.00	99.99
COKE, CANDY, MISC 053	2436.31	.00	.00	.00	.00	.00	2436.31
CAPITAL CREDITS 054	185.44	.00	.00	.00	.00	.00	185.44
EXTRADITION FEE 057	83669.24	.00	.16	.00	.00	.00	83669.24
COMMITMENT DIVERSION JUV P 058	392.80	1509.83	.00	.00	.00	1509.99	392.80
AGENCY ON AGING 059	-11992.25	.00	122943.83	-15534.11	249.36	.00	95666.83
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
MENTAL HEALTH JUV PROB 061	.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 GRANTS- 062	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION 063	.00	.00	.00	.00	.00	.00	.00
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	12419.89	74250.19	147.39	.00	.00	74255.00	12562.47
JUSTICE COURT TECHNOLOGY F 071	-3049.50	45.20	7.20	.00	.00	45.20	-3042.30
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINISTRAT 074	21339.19	.00	6310.32	-7039.65	205.03	.00	20814.89
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	35612.70	170399.08	7.65	-2083.33	.00	170406.73	33529.37
DEBT SERVICE-ROAD & BRIDGE 079	4990.99	12057.63	62.90	-1541.67	.00	12057.85	3512.00
GENERAL DEBT/CAPITAL LEASE 080	27125.72	.00	7541.67	.00	.00	.00	34667.39
LIMITED TAX REFUND BOND SE 081	46743.03	.00	231.71	-3916.67	.00	.00	43058.07
COURTHOUSE CONTINGENCY FUN 083	367.36	5000.00	.56	.00	.00	5000.00	367.92
220TH DISTRICT COURT 085	61333.04	.00	11540.75	-9239.14	.00	.00	63634.65
CORONA VIRUS RELIEF FUND 086	389722.59	.00	57.82	.00	.00	.00	389780.41
COUNTY SHARE AIRPORT FUND 087	16713.68	.00	2000.00	.00	.00	.00	18713.68
AMERICAN RESCUE PLAN ACT 088	1324679.20	.00	181.56	-100805.73	.00	.00	1274055.03
<b>Total Funds</b>	<b>4103045.64</b>	<b>6335178.97</b>	<b>698092.59</b>	<b>-1147456.13</b>	<b>26398.25</b>	<b>6335560.08</b>	<b>3684699.24</b>