

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**09/01/2021 thru 09/30/2021**

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 \$10,438,224.61

*(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 10/01/2021  
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

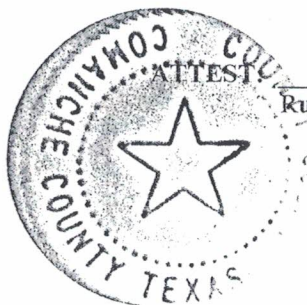
Gary D. Underwood  
Gary D. Underwood, Comm., Pct 1

Russell Gillette  
Russell Gillette, Comm., Pct 2

Not Present  
Sherman Sides, Comm., Pct 3

Not Present  
Jimmy Dale Johnson, Comm., Pct 4

Ruby Lesley  
Ruby Lesley, County Clerk



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

OCT 12 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	450947.79	2015665.83	110513.98	-530349.95	4209.11	1515742.64	535244.12
SHERIFF'S DRUG FORFEITURE 006	28948.98	.00	.00	.00	.00	.00	28948.98
JURY FUND 007	68624.34	13524.89	1698.24	-372.99	.00	13525.29	69949.19
COUNTY CLERK/RECORD MANAGE 008	116615.73	97360.98	4340.67	.00	.00	97366.84	120950.54
CENTRAL DISPATCH FUND 009	65336.88	101149.38	17887.50	-27755.26	.00	101151.81	53831.39
ROAD & BRIDGE #1 FUND 011	147346.99	1289204.64	5753.54	-36393.55	-1635.30	1289266.93	116599.49
ROAD & BRIDGE #2 FUND 012	179194.98	239403.37	161933.14	-42600.86	-45.20	239403.41	297588.60
ROAD & BRIDGE #3 FUND 013	85519.91	1356325.39	97712.19	-66276.22	208.07	1356423.96	117065.38
ROAD & BRIDGE #4 FUND 014	244266.97	1070234.67	6202.79	-53901.21	-40.83	1070309.12	196453.27
RECORDS PRESERVATION FUND 015	12605.13	30000.00	244.19	.00	.00	30000.00	12849.32
COURT REPORTER SERVICE FEE 016	11936.88	.00	195.00	.00	.00	.00	12131.88
LATERAL ROAD & BRIDGE 017	-309.47	.00	.00	.00	.00	.00	-309.47
COURTHOUSE SECURITY FUND 018	5669.64	30105.82	583.86	.00	.00	30107.54	6251.78
SHERIFF S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	4243.81	25155.60	2863.13	-3261.35	.00	25158.13	3843.06
VITAL STATISTICS RECORDS P 022	2921.26	14074.69	78.46	.00	.00	14075.90	2998.51
CO CLERK RECORDS ARCHIVE 024	115208.21	94605.82	4271.28	.00	.00	94607.54	119477.77
CITY/COUNTY LIBRARY FUND 025	34062.13	16049.79	12421.64	-10471.07	.00	16050.60	35975.72
LAW LIBRARY FUND 026	3070.27	33049.79	808.89	-1026.34	-36.17	33050.60	2852.01
DISTRICT JUDGE - 220TH DIS 027	20559.47	28031.14	615.83	-172.70	.00	28031.65	21002.09
COUNTY ELECTIONS FUND 028	68860.98	22012.46	5200.59	-2776.23	.00	22012.66	71285.14
EMERGENCY MANAGEMENT 029	31560.17	.00	18883.00	-5163.34	.00	.00	45279.83
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	6224.66	1509.35	90.15	.00	.00	1509.50	6314.66
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	15844.36	.00	13312.41	-10668.79	-1739.03	.00	16748.95
CO. & DIST. COURT TECHNOLOGY 034	5427.22	15093.35	25.96	.00	.00	15094.87	5451.66
COURT REPORTER 035	60495.43	9043.56	8922.87	-6926.65	.00	9044.27	62490.94
FLOOD PLAIN MANAGEMENT 037	1341.05	1006.23	402.69	-291.65	.00	1006.33	1451.99
VARIOUS TRUST & AGENCY FUN 038	68624.93	90435.63	10572.67	.00	.00	90442.70	79190.53
APPELLATE JUSTICE SYSTEM F 039	260.00	.00	70.00	-45.00	.00	.00	285.00
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA CARES ACT 041	5551.49	.00	241.91	.00	.00	.00	5793.40
CONSTABLE LEOSE FUND 043	2607.74	.00	.00	.00	.00	.00	2607.74
LEOSE TRAINING FUND 044	2406.45	.00	.00	.00	.00	.00	2406.45
COUNTY ATTY CHECK COLLECTI 045	45.94	.00	.00	.00	.00	.00	45.94
PRETRIAL INTERVENTION 046	952.45	3018.66	208.00	-250.02	.00	3018.96	952.45
HAVA ELECTION SECURITY 047	-453.76	.00	1333.33	.00	.00	.00	879.57
CO. CLERK CIVIL REC. MAINT 048	4320.05	.00	100.00	.00	.00	.00	4420.05
DIST CLERK CIVIL REC. MAIN 049	10071.09	2515.54	130.25	.00	.00	2515.79	10201.09
COMANCHE COUNTY HISTORICAL 050	16796.50	.00	.00	.00	.00	.00	16796.50
E-FILE FEES 051	964.99	.00	1110.00	.00	.00	.00	2074.99
TAC/HEALTHY COUNTY 052	2436.31	.00	.00	.00	.00	.00	2436.31
COKE, CANDY, MISC 053	185.44	.00	.00	.00	.00	.00	185.44
CAPITAL CREDITS 054	72276.48	.00	11392.76	.00	.00	.00	83669.24
EXTRADITION FEE 057	392.80	1509.68	.15	.00	.00	1509.83	392.80
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	-15084.96	.00	14448.36	-11521.63	165.98	.00	-11992.25
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
MENTAL 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 COMMUNIT 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
J.P.#1 ADMINISTRATIVE FUND 069	20387.53	74245.75	161.80	-8125.00	.00	74250.19	12419.89
JUSTICE COURT TECHNOLOGY F 071	-3063.04	45.20	13.54	.00	.00	45.20	-3049.50
JUSTICE COURT TRUANCY FUND 073	600.00	.00	.00	.00	.00	.00	600.00
COMMISSIONERS' ADMINISTRAT 074	20848.59	.00	6046.64	-5556.04	.00	.00	21339.19
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO.SALES TAX EXCES 078	-3013.72	170392.01	51392.23	-12758.74	.00	170399.08	35612.70
DEBT SERVICE-ROAD & BRIDGE 079	4963.84	12057.42	27.36	.00	.00	12057.63	4990.99
GENERAL DEBT/CAPITAL LEASE 080	22959.06	.00	4166.66	.00	.00	.00	27125.72
LIMITED TAX REFUND BOND SE 081	46621.12	.00	121.91	.00	.00	.00	46743.03
COURTHOUSE CONTINGENCY FUN 083	366.74	5000.00	.62	.00	.00	5000.00	367.36
220TH DISTRICT COURT 085	37484.46	.00	29570.66	-5722.08	.00	.00	61333.04
CORONA VIRUS RELIEF FUND 086	389673.82	.00	48.77	.00	.00	.00	389722.59
COUNTY SHARE AIRPORT FUND 087	16713.68	.00	.00	.00	.00	.00	16713.68
AMERICAN RESCUE PLAN ACT 088	1324513.71	.00	165.49	.00	.00	.00	1324679.20
<b>Total Funds</b>	<b>3839351.22</b>	<b>6834826.64</b>	<b>606305.41</b>	<b>-842386.67</b>	<b>128.01</b>	<b>6335178.97</b>	<b>4103045.64</b>