

**Patsy Phifer**  
**Comanche County Treasurer**  
**Monthly Report**  
**07/01/2019 thru 07/31/2019**

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 \$7,622,572.16

*(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 08/01/2019  
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

AUG 12 2019

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	364669.62	2206000.00	159518.96	-420492.65	1428.24	2206000.00	105124.17
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	31795.91	13500.00	1627.76	-920.00	.00	13500.00	32503.67
COUNTY CLERK/RECORD MANAGE 008	76928.79	97000.00	2587.66	.00	.00	97000.00	79516.45
CENTRAL DISPATCH FUND 009	78767.90	101000.00	36763.11	-26195.67	17.98	101000.00	89353.32
ROAD & BRIDGE #1 FUND 011	253776.59	785500.00	10518.36	-54095.14	-18.72	785500.00	210181.09
ROAD & BRIDGE #2 FUND 012	419001.19	39000.00	38542.94	-55283.26	-57.72	39000.00	402202.25
ROAD & BRIDGE #3 FUND 013	268337.44	370650.00	11707.23	-120733.50	311.20	370650.00	159622.37
ROAD & BRIDGE #4 FUND 014	212643.40	1065650.00	183803.39	-57127.29	53.90	1065650.00	339373.40
RECORDS PRESERVATION FUND 015	8853.60	3000.00	230.88	.00	.00	3000.00	9084.48
COURT REPORTER SERVICE FEE 016	8036.88	.00	150.00	.00	.00	.00	8186.88
LATERAL ROAD & BRIDGE 017	-248.28	.00	.00	.00	.00	.00	-248.28
COURTHOUSE SECURITY FUND 018	14480.49	30000.00	585.10	-107.99	.00	30000.00	14957.60
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	4481.89	38000.00	2959.08	-2730.11	.00	38000.00	4710.86
VITAL STATISTICS RECORDS P 022	1359.71	14000.00	109.50	.00	.00	14000.00	1469.21
CO CLERK RECORDS ARCHIVE 024	47117.38	94500.00	2527.67	.00	.00	94500.00	49645.05
CITY/COUNTY LIBRARY FUND 025	4937.13	31000.00	12431.32	-19771.66	-62.03	31000.00	-2465.24
LAW LIBRARY FUND 026	-694.52	48000.00	439.46	-198.00	.00	48000.00	-433.06
DISTRICT JUDGE - 220TH DIS 027	13447.94	28000.00	611.34	-510.43	.00	28000.00	13548.85
COUNTY ELECTIONS FUND 028	35596.10	22000.00	7871.69	-439.29	.00	22000.00	43028.50
EMERGENCY MANAGEMENT 029	22917.16	.00	7087.51	-4750.27	.00	.00	25254.40
OFFICE OF COURT ADMINSTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4317.41	1500.00	66.23	.00	.00	1500.00	4383.64
CRIMINAL FAMILY VIOLENCE 032	13.00	.00	.00	-13.00	.00	.00	.00
COURT CO-ORDINATOR 033	20393.61	12000.00	7321.36	-6479.79	.00	12000.00	21235.18
CO. & DIST. COURT TECHNOLOGY 034	4354.63	15000.00	45.03	.00	.00	15000.00	4399.66
COURT REPORTER 035	65660.02	9000.00	8731.64	-7931.83	.00	9000.00	66459.83
FLOOD PLAIN MANAGEMENT 037	664.28	1000.00	303.40	-281.93	.00	1000.00	685.75
VARIOUS TRUST & AGENCY FUN 038	57360.49	90000.00	9046.89	-27975.97	.00	90000.00	38431.41
APPELLATE JUSTICE SYSTEM F 039	190.00	.00	45.00	-40.00	.00	.00	195.00
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	1713.22	.00	.00	.00	.00	.00	1713.22
LEOSE TRAINING FUND 044	2800.36	3000.00	2.47	.00	.00	3000.00	2802.83
COUNTY ATTY CHECK COLLECTI 045	755.09	.00	.00	-247.12	.00	.00	507.97
PRETRIAL INTERVENTION 046	932.90	3000.00	2.47	.00	.00	3000.00	935.37
GRANT FROM STATE 047	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	2875.05	.00	40.00	.00	.00	.00	2915.05
DIST CLERK CIVIL REC. MAIN 049	7484.82	2500.00	82.05	.00	.00	2500.00	7566.87
COMANCHE COUNTY HISTORICAL 050	13914.12	.00	.00	-68.56	.00	.00	13845.56
E-FILE FEES 051	1947.31	.00	765.87	-2329.29	.00	.00	383.89
TAC/HEALTHY COUNTY 052	3061.31	.00	.00	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	29.54	.00	.00	-95.26	.00	.00	-65.72
CAPITAL CREDITS 054	29437.29	.00	.00	.00	.00	.00	29437.29
EXTRADITION FEE 057	383.04	1500.00	1.23	.00	.00	1500.00	384.27
COMMITMENT DIVERSION JUV P 058	-1712.70	.00	821.00	.00	.00	.00	-891.70
AGENCY ON AGING 059	-3402.61	.00	10775.72	-10775.72	9.11	.00	-3393.50
JUVENILE PROBATION LOCAL F 060	22755.67	50000.00	7661.68	-6888.97	.00	.00	73528.38
MENTAL HEALTH JUV PROB 061	4274.00	.00	506.00	-4869.00	.00	.00	-89.00
JUVENILE PROBATION GRANTS- 062	3567.07	.00	2800.00	2800.00	.00	.00	6367.56
JUVENILE PROBATION 063	14574.50	.00	14723.00	-16638.51	.00	.00	12658.99

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	12607.15	.00	7983.00	-14264.05	.00	.00	6326.10
PRE & POST ADJUDICATION 065	-77.30	.00	381.00	.00	.00	.00	303.70
JUVENILE PROBATION IV-E 066	2859.66	600.00	.00	-1516.58	.00	.00	1943.08
JUVENILE PROB. RISK & NEED 067	4822.22	.00	.00	-3100.00	.00	.00	1722.22
068	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	15059.43	74000.00	759.92	.00	.00	74000.00	15819.35
JUSTICE COURT TECHNOLOGY F 071	2555.19	13500.00	209.02	-488.48	.00	13500.00	2275.73
JUSTICE COURT TRUANCY FUND 073	500.00	.00	.00	.00	.00	.00	500.00
COMMISSIONERS' ADMINISTRAT 074	10351.62	.00	6378.68	-5436.17	-2.92	.00	11291.21
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO. SALES TAX EXCES 078	94469.34	170000.00	.00	.00	.00	170000.00	94469.34
DEBT SERVICE-ROAD & BRIDGE 079	4069.72	12000.00	24.28	.00	.00	12000.00	4094.00
GENERAL DEBT/CAPITAL LEASE 080	19099.80	.00	.00	-3815.80	.00	.00	15284.00
LIMITED TAX REFUND BOND SE 081	43242.85	.00	75.82	.00	.00	.00	43318.67
COURTHOUSE CONTINGENCY FUN 083	5528.49	141000.00	115.89	.00	.00	141000.00	5644.38
220TH DISTRICT COURT 085	2394.88	.00	6875.00	-1207.60	.00	.00	8062.28
<b>Total Funds</b>	<b>2345675.81</b>	<b>5586400.00</b>	<b>563836.20</b>	<b>-875018.89</b>	<b>1679.04</b>	<b>5535800.00</b>	<b>2086772.16</b>