

Patsy Phifer
Comanche County Treasurer
Monthly Report
11/01/2019 thru 11/30/2019

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 \$5,568,787.20

(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 12/02/2019
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
DEC 9 2019

Ruby Lesley
Clerk, County Court Comanche Co.

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	337505.85	906000.00	421883.82	-563699.50	16676.61	906000.00	212366.78
SHERIFF'S DRUG FORFEITURE 006	2225.30	.00	.00	.00	.00	.00	2225.30
JURY FUND 007	37212.42	13500.00	2416.02	-2020.00	.00	13500.00	37608.44
COUNTY CLERK/RECORD MANAGE 008	87144.85	97000.00	2241.71	-15121.81	.00	97000.00	74264.75
CENTRAL DISPATCH FUND 009	107305.13	101000.00	30462.72	-38831.32	1818.19	101000.00	100754.72
ROAD & BRIDGE #1 FUND 011	83485.98	585500.00	99785.12	-115734.32	1581.40	585500.00	69118.18
ROAD & BRIDGE #2 FUND 012	135196.58	39000.00	42196.39	-62001.39	-503.59	39000.00	114887.99
ROAD & BRIDGE #3 FUND 013	19212.60	650.00	153155.85	-90817.10	3332.77	650.00	84884.12
ROAD & BRIDGE #4 FUND 014	582446.57	1065650.00	39594.14	-78770.67	2143.64	1065650.00	545413.68
RECORDS PRESERVATION FUND 015	9938.60	3000.00	406.84	.00	.00	3000.00	10345.44
COURT REPORTER SERVICE FEE 016	8621.88	.00	45.00	.00	.00	.00	8666.88
LATERAL ROAD & BRIDGE 017	17784.00	.00	.00	-898.53	.00	.00	16885.47
COURTHOUSE SECURITY FUND 018	16348.38	30000.00	649.98	-108.26	.00	30000.00	16890.10
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	4269.59	38000.00	2933.78	-3755.99	112.95	38000.00	3560.33
VITAL STATISTICS RECORDS P 022	1803.60	14000.00	100.27	.00	.00	14000.00	1903.87
CO CLERK RECORDS ARCHIVE 024	56970.95	94500.00	2128.76	.00	.00	94500.00	59099.71
CITY/COUNTY LIBRARY FUND 025	16377.22	16000.00	17787.85	-15142.25	512.85	16000.00	14535.67
LAW LIBRARY FUND 026	13150.60	33000.00	202.64	-1759.06	.00	33000.00	11594.18
DISTRICT JUDGE - 220TH DIS 027	13410.06	28000.00	685.91	-64.00	.00	28000.00	14031.97
COUNTY ELECTIONS FUND 028	40246.15	22000.00	4581.96	-6817.76	.00	22000.00	38010.35
EMERGENCY MANAGEMENT 029	26539.56	.00	6135.77	-7848.11	219.50	.00	25046.72
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	4642.44	1500.00	46.33	.00	.00	1500.00	4688.77
CRIMINAL FAMILY VIOLENCE 032	.00	.00	.00	.00	.00	.00	.00
COURT CO-ORDINATOR 033	24086.04	12000.00	7527.61	-9291.12	356.26	12000.00	22678.79
CO. & DIST.COURT TECHNOLOGY 034	4552.72	15000.00	74.52	.00	.00	15000.00	4627.24
COURT REPORTER 035	69371.76	9000.00	9051.67	-11046.22	450.23	9000.00	67827.44
FLOOD PLAIN MANAGEMENT 037	792.83	1000.00	353.48	-289.66	.00	1000.00	856.65
VARIOUS TRUST & AGENCY FUN 038	41469.18	90000.00	13480.64	.00	.00	90000.00	54949.82
APPELLATE JUSTICE SYSTEM F 039	210.00	.00	20.00	-50.00	.00	.00	180.00
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 LEOSE FUND 043	1599.22	.00	.00	.00	.00	.00	1599.22
LEOSE TRAINING FUND 044	2810.43	3000.00	2.66	.00	.00	3000.00	2813.09
COUNTY ATTY CHECK COLLECTI 045	2265.08	3000.00	2.66	-247.12	.00	3000.00	2017.96
GRANT FROM STATE 047	942.97	.00	.00	.00	.00	.00	945.63
PRETRIAL INTERVENTION 046	.00	.00	.00	.00	.00	.00	.00
CO. CLERK CIVIL REC. MAINT 048	3080.05	.00	20.00	.00	.00	.00	3100.05
DIST CLERK CIVIL REC. MAIN 049	7863.20	2500.00	32.22	.00	.00	2500.00	7895.42
COMANCHE COUNTY HISTORICAL 050	16845.56	.00	.00	-55.00	.00	.00	16790.56
E-FILE FEES 051	439.99	.00	701.53	.00	.00	.00	1141.52
TAC/HEALTHY COUNTY 052	3061.31	.00	.00	.00	.00	.00	3061.31
COKE, CANDY, MISC 053	-282.64	.00	.00	-104.71	.00	.00	-387.35
CAPITAL CREDITS 054	48049.16	.00	.00	.00	.00	.00	48049.16
EXTRADITION FEE 057	388.07	1500.00	1.33	.00	.00	1500.00	389.40
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	-4109.07	.00	11351.97	-17618.25	678.82	.00	-9696.53
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 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	17441.49	74000.00	291.95	.00	.00	74000.00	17733.44
JUSTICE COURT TECHNOLOGY F 071	621.29	8500.00	322.84	.00	.00	8500.00	944.13
JUSTICE COURT TRUANCY FUND 073	500.00	.00	.00	.00	.00	.00	500.00
COMMISSIONERS' ADMINISTRATION 074	13559.59	.00	6058.68	-6672.99	153.59	.00	13098.87
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO. SALES TAX EXCES 078	150789.48	170000.00	.00	-3812.34	.00	170000.00	146977.14
DEBT SERVICE-ROAD & BRIDGE 079	4252.78	12000.00	32.83	.00	.00	12000.00	4285.61
GENERAL DEBT/CAPITAL LEASE 080	3836.60	.00	3812.34	-3815.80	.00	.00	3833.14
LIMITED TAX REFUND BOND SE 081	43973.51	.00	83.16	.00	.00	.00	44056.67
COURTHOUSE CONTINGENCY FUN 083	5997.87	141000.00	119.62	.00	.00	141000.00	6117.49
220TH DISTRICT COURT 085	912.40	.00	9000.00	-6512.21	.00	.00	3400.19
Total Funds	2088576.90	3630800.00	884782.57	-1062905.49	27533.22	3630800.00	1937987.20