Patsy Phifer **Comanche County Treasurer** Monthly Report 01/01/2022 thru 01/31/2022

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 \$11,943,539.52

(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, 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 1/14.026(d).

Underwood, Comm., Pct 1

Gillette, Comm.,

man Sides, Comm., Pct 3

Jimmy Dale Johnson, Comm., Pet 4

SHERAL FUND 005 SHERIFF'S DRUG FORFEITURE 006 JURY FUND 007 COUNTY CLERK/RECORD MANAGE 008 CENTRAL DISPATCH FUND 011 ROAD & BRIDGE #1 FUND 011 ROAD & BRIDGE #3 FUND 013 ROAD & BRIDGE #3 FUND 014 RECORDS PRESERVATION FUND 015 COURT REPORTER SERVICE FEE 016 LATERAL ROAD & BRIDGE 017 COUNTY LIBRARY FUND 026 CITY/COUNTY LIBRARY FUND 026 DISTRICT JUDGE - 220TH DIS 027 COUNTY ELECTIONS FUND 028 DEFICE OF COURT ADMINISTR 030 OFFICE OF COURT ADMINISTR 030 DISTRICT CLERK RECORD MANA 031 CRIMINAL FAMILY VIOLENCE 032 COURT CO-ORDINATOR 033 CO.& DIST. COURT TECHNOLGY 034 COURT REPORTER 035 FLOOD PLAIN MANAGEMENT 037 VARIOUS TRUST & AGENCY FUN 038 APPELLATE JUSTICE SYSTEM F 039 CHILD ABUSE PREVENTION 046 HAVA CARES ACT 041 CONSTABLE LEGSE FUND 043 LEOSE TRAINING FUND 044 COUNTY ATTY CHECK COLLECTI 045 PRETRIAL INTERVENTION 046 HAVA CARES ACT 041 CONSTABLE LEGSE FUND 043 LEOSE TRAINING FUND 046 CONSTABLE LEGSE FUND 045 DIST CLERK CIVIL REC. MAIN 049 COMANCHE COUNTY HISTORICAL 050 E-FILE FEES 051 TAC/HEALTHY COUNTY 052 COKE, CANDY, MISC 053 CAPITAL CREDITS 054 EXTRADITION FEE 057 COMMITMENT DIVERSION JUV P 058 AGENCY ON AGING 059 JUVENILE PROBATION 0661 JUVENILE PROBATION 0661 JUVENILE PROBATION 0661 JUVENILE PROBATION 0663	Fund	02/01/22 FUND C
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2016089.52 13527.12 97393.32 101162.73 1389548.27 489403.59 1356869.12 1170645.37 3000.00 30115.30 25169.53 114081.38 194615.39 3054.24 38053.54 10000.00 1510.170 29047.47 11006.79 90474.66 90474.67 000 3020.37 000 7516.93 000 7516.93 000 000 1510.50 000 000 000 000 000 000 000 000 000	Ending Investments	4
1109482.16 28948.98 28948.99 120176.98 93905.91 93905.91 93732.51 95732.31 112331.81 112331.81 112331.83 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45 8308.45	Ending Cash	PAGE 1

Total Funds	JUVENILE PROBATION COMMUNI 064 PRE & POST ADJUDICATION 065 JUVENILE PROBATION IV-E 066 JUVENILE PROBATION IV-E 066 JUVENILE PROB. RISK & NEED 067 068 J.P.#1 ADMINISTRATIVE FUND 069 JUSTICE COURT TRUANCY FUND 073 COMMISSIONERS' ADMINISTRAT 074 FEMA GRANT FUND 075 SPECIAL CO.SALES TAX EXCES 078 DEBT SERVICE-ROAD & BRIDGE 079 GENERAL DEBT/CAPITAL LEASE 080 LIMITED TAX REFUND BOND SE 081 COURTHOUSE CONTINGENCY FUN 083 220TH DISTRICT COURT 085 CORONA VIRUS RELIEF FUND 086 COUNTY SHARE AIRPORT FUND 087 AMERICAN RESCUE PLAN ACT 088	Fund	02/01/22 FUND CAS
3970563.95	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Beginning Cash	FUND CASH CHANGE - C
6336359.99	74265.09 45.22 .00 170422.78 12058.32 .00 170422.78 12058.32 .00 .00 .00 .00 .00	Beginning Investments	COMANCHE COUNTY
2478723.36	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Current Revenues	
-839746.33	.00 .00 .00 .00 .00 .00 .00 .00 .5758.95 .00 .22083.33 .1541.67 .00 .3916.67 .00 .1951.20 .00	Current Expenditures	PER
-2361.45	-12	Non Cash Expenditures	PERIOD 4 THRU PERIOD
7481770.23	74270.26 45.23 .00 .170431.01 .12058.56 .00 .00 .00 .00 .00 .00 .00	Ending Investments	4
4461769.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Ending Cash	PAGE 2