
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of AUGUST A.D. 2019									
ENDING ON THE 31st day of AUGUST A.D. 2019									

MINUIES OF COUNTI FINANCES									
TREASURER'S REPORT									
THE STATE OF TEXAS COUNTY OF CRANE SE IT REMEMBERED, That at a Regular* Monthly Term of the Commissioners Court of Crane County, Texas was held at the Courthouse of said County in Crane on									
Theday ofNOVEMBER									
PRESENT AND PRESIDING, THE HONORABLE									
ROY HODGES , CRANE COUNTY JUDGE									
TOM BROWN ,COMMISSIONER PRECINCT No. 1									
BRIAN BRENTS ,COMMISSIONER PRECINCT No. 2									
DOMINGO ESCOBEDO ,COMMISSIONER PRECINCT No. 3									
CODY HARRELSON ,COMMISSIONER PRECINCT No. 4									
NoORDER APPROVING* ACCOUNT OF COUNTY TREASURER. At 10:08 O'Clock 1M. In the matter of the* Monthly Report of the:									
NOV 2 6 2019									

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Crane County Treasurer

IN THE COMMISSIONERS COURT*** CRANE COUNTY, TEXAS

On this	26^{TH}	day of	NOVEMBER		A.D. 2	
In Regular* Mo	onthly Session of the	ne Commissioners Court of said	County Came on the exar	nination the * Mo	onthly Report	of
	SHE	ILA PAHL	TREASUR	ER OF CR	ANE CO	UNTY,
For the per	riod beginning					
	1 st	day of	AUGUST	A.D. 2	2019	
And ending		dovof	AUGUST	A.l	D. 2019	
	$31^{ m ST}$	day of _	AUGUSI	А.	D. 2013	
Filed herein	n on the $26^{ m TH}$	day of	NOVEMBER		A.D.	2019
		mpared and examined by the hereby Approved:		rrect. It is the	erefore Orde	red by the
credit of, and said Funds as received and	paid out of eac s reflected in sa paid out of eacl	t that during said time the short the several County Fund report which follows, and nof the respective funds sinceriod above stated, and that	ds, the amounts set for becomes a part hereof ce the filing of the pre	rth, and leavin of; and that said ceding report	g a balance d amounts w of said Cou	to each of ere NTY
things approx Record Binde	ved, and the cle er provided for	R ORDERED by the Court, the Routh of this Court is hereby or the Minutes of County Finance accounts of the said COUN	dered to file this said ces of the Commission	report, togethe <u>ers Court of thi</u>	er with this c is County, an	order, in a
Witness our I	Hands, this	26 TH day of	NOVEMBER	A. D. 2019		
		co	UNTY JUDGE			
TOM BROY	o Bro	nn	COMMISSI	ONER PREC	C'T NO. 1	
B. M	Man 1		COMMISSI	ONER PREC	C'T NO. 2	
BRIAN BRE	NTS					
DOMINGO E	SCOBEDO	į.	COMMISSI	ONER PREC	C'T NO. 3	
ad	Hone	1	COMMISSI	ONER PREC	C'T NO. 4	
CODY HAR ATTEST:		COUNTY CLI	ERK			
COMMISS	SIONERS CO	URT CRANE COUNTY,	TEXAS			

Created by Sheila Pahl Crane County Treasurer

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF

SHEILA PAHL

TREASURER OF CRANE COUNTY, TEXAS

COMMISSIONERS' COU					
26 ^{тн}	day of	NOV	EMBER	TERM, 2019	
WE, THE UNDERSI And for said Crane Coun		nty Comr	nissioners with	nin	
HONORABLE RO	DY HODGES	COUNTY	JUDGE, of said	Crane County, constituting the	
				ereby certify that this, the A. D. 2019	
	day 0.		VENIDER	11. D. 2010	
At A Regular* Monthly to	erm of our said Cou	ırt, we hav	ve compared and	d examined the report of ,	
SHEILA PAHL	Treasurer of Cr	ane Coun	ty, Texas, for per	riod beginning on the	
1 st	day o	f A	UGUST	A. D. 2019,	
and ending on the					
31 ST		_day of _	AUGUST	A. D. 2019,	
of the Commissioners' Co said Court, which said o	ourt of Crane Coun rder recites separa he last report to th	ty, stating itely the a is Court, a	the approval of mount received a and for and duri	n the Minutes of County Finance said Treasurer's Report by our and paid out of each fund by saing the time covered by the presented on the said	id
26 TH	day of	î	NOVEMBER	A. D. 2019	
accordance with said ord	oper credits to be n	nade in th	e accounts of the	e said County Treasurer , in ne Revised Statutes of the State	of
Texas.					
	f the said Treasure			ected all the actual assets and aty at the close of the examination	on
-	•	i,			
	day o	of	NOVEMBER	A. D. 2019,	
and fund the same to be	as follows, to wit:				
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Crane County Treasurer 11/21/19 3:03 PM

MINUTES OF COUNTY FINANCES

2019							
RECAPTULATION	BEGINNING	AUGUST RESEIPTS	AUGUST DISBURSEMENTS	ENDING BALANCE			
TIME OPEN FUND	61,249.45	1,246,010.57	908,486.16	398,493.87			
WTNB-CD'S	2,102,210.41		Residence of the Control of the Cont	2,102,210.41			
TEX-ROID.	4,282,393.92	7,897.75		4,290,291.67			
TEXPOOL-E.M.B.F.	269,379.33	496.79	,	269,876.12			
TEX-STAR	2,757,705.38	4,226.75	1,000,000.00	1,761,932.13			
TEXAS CLASS	8,150,739.47	15,807/16		8,166,546.63			
CLAIMS CLEARING	339.37	931,196.79	931,835.54	20.32			
PAYROLL	The state of the s	175,729.82	175,729.82	0.00			
COMMISSIONERS COURT FEE	100.34	5,816.87	The state of the s	5,917.21			
EMPLOYEE MEDICAL	130,593.91	12,614.38	2,686.97	140,521.32			
COUNTRY CLUB	49,757.86	4,766-79	12,111.70	42,412.95			
STATE FEE FUND	98-266-73	14,847,54		12,911,27			
6.S.6.D.	18.95 m	**************************************	2,829.51	42,120.73			
JUV. PROBATION	25,759.20	1.08	5,102.46	20,657.82			
J.P. FUND	352.00	32,648.59	32,648.59	352,00			
BUILDING FUND	13,017.09	1,200.00	1,100.00	13,117.09			
Museum Eund	142.87	- 10.20		148.07			
Company Comp	17,981,626.78	2,458,892.37	3,072,510.74	17,368,008.41			

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

THE STATE OF	TEXAS	County	of	Crane	
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BEFORE ME, The undersigned authority, on this day personally

appeared ___SHEILA PAHL __County Treasurer of Crane County,

Who being by me duly sworn, upon oath, says that the within and

foregoing report is true and correct.

SHEILA PAHL, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS

26th DAY OF

November

2019

OURT CRANE COUNTY CLERK

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