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**TREASURER'S REPORT**

**FOR THE PERIOD**

\*\*\*\*\*

**BEGINNING ON THE 1<sup>st</sup> day of October A.D. 2020**

**ENDING ON THE 31<sup>st</sup> day of October A.D. 2020**

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**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

*THE STATE OF TEXAS COUNTY OF CRANE*

*BE 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**

**The 12TH day of January A.D. 2021**

**PRESENT AND PRESIDING, THE HONORABLE**

**ROY HODGES, CRANE COUNTY JUDGE**

**MANUELLA KIRKPATRICK, COMMISSIONER PRECINCT No. 1**

**BRIAN BRENTS, COMMISSIONER PRECINCT No. 2**

**DOMINGO ESCOBEDO, COMMISSIONER PRECINCT No. 3**

**CODY HARRELSON, COMMISSIONER PRECINCT No. 4**

**No. \_\_\_\_\_ ORDER APPROVING\* \_\_\_\_\_ ACCOUNT OF COUNTY TREASURER.**

**In the matter of the\* Monthly Report of the:**

**Crane County Treasurer**

**IN THE COMMISSIONERS COURT\*\*\* CRANE COUNTY, TEXAS**

On this 12<sup>TH</sup> day of January A.D. 2021

In Regular\* Monthly Session of the Commissioners Court of said County Came on the examination the \* Monthly Report of

SHEILA PAHL **TREASURER OF CRANE COUNTY,**

For the period beginning on the,

1<sup>st</sup> day of October A.D. 2020

And ending on the

31<sup>st</sup> day of October A.D. 2020

Filed herein on the 12<sup>TH</sup> day of January A.D. 2021

and the same having been compared and examined by the Court, and found correct. It is therefore Ordered by the Court that the same be and is hereby Approved:

And it appearing to the Court that during said time the said COUNTY TREASURER had received for account and credit of, and paid out of each of the several County Funds, the amounts set forth, and leaving a balance to each of said Funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds since the filing of the preceding report of said COUNTY TREASURER, and during the period above stated, and that the said separate amounts as therein shown are correct.

***IT IS THEREFORE, FURTHER ORDERED*** by the Court, that the said detailed report is, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for *the Minutes of County Finances of the Commissioners Court of this County*, and that proper credits be made in the accounts of the said COUNTY TREASURER in accordance with this order.

Witness our Hands, this 12<sup>TH</sup> day of January A. D. 2021

  
**ROY HODGES** COUNTY JUDGE

MANUELLA KIRKPATRICK COMMISSIONER PREC'T NO. 1

  
BRIAN BRENTS COMMISSIONER PREC'T NO. 2

  
DOMINGO ESCOBEDO COMMISSIONER PREC'T NO. 3

  
CODY HARRELSON COMMISSIONER PREC'T NO. 4

ATTEST:  **Manuella Sheumate** Deputy  
COUNTY CLERK  
COMMISSIONERS COURT CRANE COUNTY, TEXAS

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF

SHEILA PAHL

TREASURER OF CRANE COUNTY, TEXAS

COMMISSIONERS' COURT \*\*\*\*\* CRANE COUNTY, TEXAS, IN REGULAR\* MONTHLY SESSION.

12TH day of January TERM, 2021

WE, THE UNDERSIDGNIED, As County Commissioners within And for said Crane County, and the

HONORABLE ROY HODGES COUNTY JUDGE, of said Crane County, constituting the entire Commissioner's Court of said County, and each one of us, do hereby certify that this, the

12TH day of January A. D. 2021

At A Regular\* Monthly term of our said Court, we have compared and examined the report of ,

SHEILA PAHL Treasurer of Crane County, Texas, for period beginning on the

1st day of October A. D. 2020, and ending on the

31st day of October A. D. 2020,

and finding the same correct have caused an order to be entered upon the Minutes of County Finances of the Commissioners' Court of Crane County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since the last report to this Court, and for and during the time covered by the present report, and the balance of each fund remaining in said Treasurer's hands on the said

12TH day of January A. D. 2021

and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

And each of us, further certify that we have actually and fully inspected all the actual assets and cash balances in hands of the said Treasurer belonging to Crane County at the close of the examination of said Treasurer's Report, on this the

12TH day of January A. D. 2021,

and fund the same to be as follows, to wit:

LIST OF BOND AND OTHER SECURITIES ON HAND

MINUTES OF COUNTY FINANCES  
2020

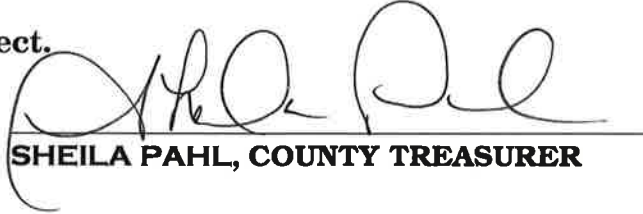
RECAPTULATION	BEGINNING BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	BALANCE
TIME OPEN FUND	308,769.33	995,748.60	1,001,958.00	302,559.93
WTNB-CD'S	1,074,091.31	-	-	1,074,091.31
TEX-POOL	1,018,574.88	115.46	-	1,018,690.34
TEX-POOL CO. ASST. DISTRICT	3,339,750.54	372.84	-	3,340,123.38
TEXPOOL- E.M.B.F.	513,016.18	58.16		513,074.34
TEX-STAR	1,780,645.90	173.95		1,780,819.85
TEXAS CLASS	12,512,712.34	1,839.88	500,000.00	12,014,552.22
CLAIMS CLEARING	0.00	1,075,030.98	1,075,030.98	0.00
PAYROLL	98,130.24	204,406.25	302,536.49	0.00
COMMISSIONERS COURT FEE	-	7,675.38	7,675.38	0.00
EMPLOYEE MEDICAL	45,856.10	3.38	-	45,859.48
COUNTRY CLUB	54,148.72	77,973.88	7,831.13	124,291.47
STATE FEE FUND	117,381.30	17,863.55	37,682.59	97,562.26
C.S.C.D.	32,472.54	2,247.14	4,424.57	30,295.11
JUV. PROBATION	11,789.29	19,348.03	23,134.69	8,002.63
CRANE COUNTY ASST. DISTRICT	60,127.11	41,002.31	-	101,129.42
J.P. FUND	-	45,057.17	44,900.17	157.00
BUILDING FUND	11,517.09	700.00	300.00	11,917.09
MUSEUM FUND	144.21	0.01	-	144.22
<b>TOTAL</b>	<b>20,979,127.08</b>	<b>2,489,616.97</b>	<b>3,005,474.00</b>	<b>20,463,270.05</b>

NONE

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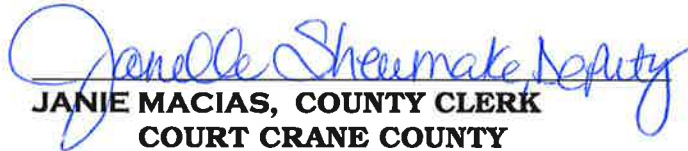
THE STATE OF TEXAS County of Crane

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 12<sup>th</sup> DAY OF

January 2021,

  
JANIE MACIAS, COUNTY CLERK  
COURT CRANE COUNTY