

\*\*\*\*\*

TREASURER'S REPORT

FILED At 10:15 O'Clock A M.

FOR THE PERIOD

\*\*\*\*\*

MAR 26 2019

Judy Crawford County/District Clerk, Crane Co. Texas

BEGINNING ON THE 1st day of DECEMBER A.D. 2018

ENDING ON THE 31st day of DECEMBER A.D. 2018

\*\*\*\*\*

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 26 day of March A.D. 2019

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

JUDY CRAWFORD, CRANE COUNTY CLERK

ANDREW AGUILAR, CRANE COUNTY SHERIFF

\*\*\*\*\*

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

**Crane County Treasurer**

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

On this 26TH day of MARCH A.D. 2019

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 DECEMBER A.D. 2018

And ending on the  
31<sup>st</sup> day of DECEMBER A.D. 2018

Filed herein on the  
26TH day of MARCH A.D. 2019

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 26TH day of MARCH A. D. 2019

  
\_\_\_\_\_  
ROY HODGES COUNTY JUDGE

  
\_\_\_\_\_  
TOM BROWN 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:  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.

26TH day of MARCH TERM, 2019

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 26TH day of MARCH A. D. 2019

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 DECEMBER A. D. 2018, and ending on the

31st day of DECEMBER A. D. 2018,

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

26TH day of MARCH A. D. 2019 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

26TH day of MARCH A. D. 2019, and fund the same to be as follows, to wit:

**MINUTES OF COUNTY FINANCES**

Dec-18

RECAPTULATION	BEGINNING BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSEMENTS	ENDING BALANCE
TIME OPEN FUND	459,705.72	1,438,765.42	769,751.05	1,128,720.09
WTNB-CD'S	3,140,444.50	3,742.29	-	3,144,186.79
TEX-POOL	3,417,822.10	6,639.44	-	3,424,461.54
TEX-STAR	2,910,189.70	4,875.65	500,000.00	2,415,065.35
TEXAS CLASS	5,169,269.53	11,006.39	-	5180275.92
CLAIMS CLEARING	0.00	787,426.69	786,550.69	876.00
PAYROLL	0.00	157,040.37	157,040.37	0.00
COUNTRY CLUB	95,042.67	3,102.78	8,705.74	89,439.71
J.P. FUND	367.00	18,339.50	18,339.50	367.00
BUILDING FUND	16,867.09	700.00	4,650.00	12,917.09
MUSEUM FUND	141.11	0.22	-	141.33
<b>TOTAL COUNTY FUNDS</b>	<b>15,209,849.42</b>	<b>2,431,638.75</b>	<b>2,245,037.35</b>	<b>15,396,450.82</b>
TEXPOOL- E.M.B.F.	365,750.74	293.55	300,000.00	66,044.29
EMPLOYEE MEDICAL	272,983.62	8,936.81	12,940.29	268,980.14
<b>TOTAL E.M.B.F.</b>	<b>638,734.36</b>	<b>9,230.36</b>	<b>312,940.29</b>	<b>335,024.43</b>
STATE FEE FUND	101,921.69	2,176.30	-	104,097.99
C.S.C.D.	30,700.74	3,963.23	3,125.11	31,538.86
JUV. PROBATION	14,005.91	0.15	4,544.79	9,461.27
<b>TOTAL STATE FUNDS</b>	<b>146,628.34</b>	<b>6,139.68</b>	<b>7,669.90</b>	<b>145,098.12</b>
<b>TOTAL</b>	<b>15,995,212.12</b>	<b>2,447,008.79</b>	<b>2,565,647.54</b>	<b>15,876,573.37</b>

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

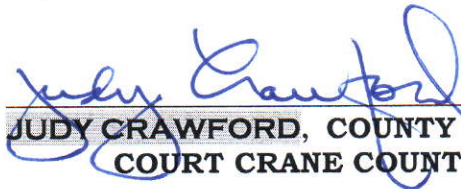
.....

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 26<sup>th</sup> DAY OF  
March 2019,

  
JUDY CRAWFORD, COUNTY CLERK  
COURT CRANE COUNTY

