
FILED
At 10:15 O'clock A.M.

TREASURER'S REPORT

FOR THE PERIOD

MAY 28 2019
Janelle Sheymale
JUDY CRAWFORD Deputy
County/District Clerk, Crane Co. Texas

BEGINNING ON THE 1st day of FEBRUARY A.D. 2019
ENDING ON THE 28TH day of FEBRUARY A.D. 2019

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 28TH day of MAY 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

Received
MAY 23 2019
Crane County
Auditor's Office

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 28TH day of MAY 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,
1st day of FEBRUARY A.D. 2019

And ending on the
28TH day of FEBRUARY A.D. 2019

Filed herein on the
28TH day of MAY 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 28TH day of MAY A. D. 2019

Roy Hodges
ROY HODGES COUNTY JUDGE

Tom Brown
TOM BROWN COMMISSIONER PREC'T NO. 1

Brian Brents
BRIAN BRENTS COMMISSIONER PREC'T NO. 2

Domingo Escobedo
DOMINGO ESCOBEDO COMMISSIONER PREC'T NO. 3

Cody Harrelson
COMMISSIONER PREC'T NO. 4
CODY HARRELSON

ATTEST: Janell Sheumake COUNTY CLERK

Created by Sheila Pahl
Crane County Treasurer

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.

28TH day of MAY 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
28TH day of MAY 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 FEBRUARY A. D. 2019,
and ending on the

28TH day of FEBRUARY A. D. 2019

MINUTES OF COUNTY FINANCES

Feb-19

RECAPTULATION	BEGINNING BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSEMENTS	ENDING BALANCE
TIME OPEN FUND	868,620.22	2,393,490.79	796,510.49	2,465,600.52
WTNB-CD'S	3,149,493.18		-	3,149,493.18
TEX-POOL	4,231,718.13	7,781.96	-	4,239,500.09
TEXPOOL- E.M.B.F.	266,191.65	489.52	-	266,681.17
TEX-STAR	3,220,282.53	5,929.04	-	3,226,211.57
TEXAS CLASS	6,992,389.84	14,141.90	-	7,006,531.74
CLAIMS CLEARING	0.03	807,065.41	739,109.03	67,956.41
PAYROLL	-	160,843.73	160,843.73	-
EMPLOYEE MEDICAL	102,162.06	6,380.26	2,027.06	106,515.26
COUNTRY CLUB	84,162.87	2,795.73	3,100.30	83,858.30
J.P. FUND	367.00	24,707.80	24,909.80	165.00
BUILDING FUND	15,417.09	2,100.00	2,200.00	15,317.09
MUSEUM FUND	141.56	0.21	-	141.77
TOTAL COUNTY FUNDS	\$ 18,930,946.16	\$ 3,425,726.35	\$ 1,738,700.31	\$ 20,617,972.10
STATE FEE FUND	92,021.29	10,418.90	-	102,440.19
C.S.C.D.	28,610.61	12,311.04	3,132.31	37,789.34
JUV. PROBATION	17,838.79	6,340.06	4,022.31	20,156.54
TOTAL STATE FUNDS	\$ 138,470.69	\$ 29,070.00	\$ 7,154.62	\$ 160,695.07
TOTAL	\$ 19,069,416.85	\$ 3,454,796.35	\$ 1,745,854.93	\$ 20,788,367.17

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

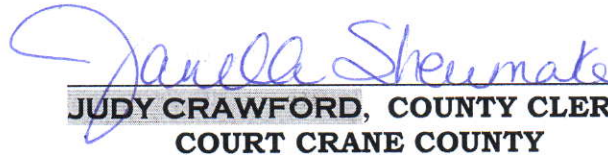
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THE STATE OF TEXAS County of Crane

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 28th DAY OF
May 2019,


JUDY CRAWFORD, COUNTY CLERK
COURT CRANE COUNTY