
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of February A.D. 2014

ENDING ON THE 28th day of February A.D. 2014

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 25th day of March A.D. 2014

Present and presiding, the Honorable

John Farmer, Crane County Judge

Tom Brown, Commissioner Precinct No. 1

Dennis Young, Commissioner Precinct No. 2

Domingo Escobedo, Commissioner Precinct No. 3

Roy Hodges, Commissioner Precinct No. 4

Judy Crawford, Crane County Clerk

Robert De Leon, Crane County Sheriff

Received

No. _____ ORDER APPROVING* _____ ACCOUNT OF COUNTY TREASURER.

In the matter of the Monthly Report of the:*

At 10:10 O'Clock a. MAR 18 2014

FILED

Crane County Treasurer

MAR 25 2014

Crane County Auditor's Office

Judy Crawford
JUDY CRAWFORD
County/District Clerk, Crane Co. Texas

Created by Cristy Tarin
Crane County Treasurer
03/18/14 2:46 PM

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 25th day of March A.D. 2014

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

Cristy Tarin Treasurer of Crane County,

For the period beginning on the, 1st day of February A.D. 2014

And ending on the 28th day of February A.D. 2014

Filed herein on the 25th day of March A.D. 2014

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 25th day of March A.D. 2014

[Signature] COUNTY JUDGE

[Signature] COMMISSIONER PREC'T NO. 1

[Signature] COMMISSIONER PREC'T NO. 2

[Signature] COMMISSIONER PREC'T NO. 3

[Signature] COMMISSIONER PREC'T NO. 4

[Signature] COMMISSIONER PREC'T NO. 4

ATTEST: [Signature] COUNTY CLERK
COMMISSIONERS COURT CRANE COUNTY, TEXAS

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 25th day of March A.D. 2014

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

Cristy Tarin Treasurer of Crane County,

For the period beginning on the, 1st day of February A.D. 2014

And ending on the 28th day of February A.D. 2014

Filed herein on the 25th day of March A.D. 2014

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 25th day of March A.D. 2014

[Signature] COUNTY JUDGE

[Signature] COMMISSIONER PREC'T NO. 1

[Signature] COMMISSIONER PREC'T NO. 2

[Signature] COMMISSIONER PREC'T NO. 3

[Signature] COMMISSIONER PREC'T NO. 4

ATTEST: _____ COUNTY CLERK
COMMISSIONERS COURT CRANE COUNTY, TEXAS

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF

CRISTY TARIN

TREASURER OF CRANE COUNTY, TEXAS

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

25th day of March

TERM, 2014

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

Honorable JOHN FARMER 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 25th day of March A. D. 2014

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

Cristy Tarin Treasurer of Crane County, Texas, for period beginning on the 1st day of February A. D. 2014, and ending on the 28th day of February A. D. 2014,

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

25th day of March A. D. 2014, 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

25th day of March A. D. 2014, and fund the same to be as follows, to wit:

MINUTES OF CRANE COUNTY FINANCES

RECAPTULATION	BEGINNING BALANCE	2014		ENDING BALANCE
		February Receipts	February DISBURSEMENTS	
TIME OPEN FUND	446,147.08	2772152.18	(3,076,382.59)	141,916.67
WTNB - CD'S	2,034,272.39	0.00	0.00	2,034,272.39
TEX - POOL	4,035,433.64	1,500,114.59	0.00	5,535,548.23
TEX POOL - E.M.B.F.	2,902,794.77	63.10	0.00	2,902,857.87
TEX - STAR	4,338,780.01	1,000,124.76	0.00	5,338,904.77
CLAIMS CLEARING	0.00	590,461.71	(590,461.71)	0.00
PAYROLL CLEARING	0.00	136,165.61	(136,165.61)	0.00
EMPLOYEE MEDICAL	399,319.47	170,430.75	(172,422.62)	397,327.60
COUNTRY CLUB	72,967.28	5,963.00	(4,011.86)	74,918.42
STATE FEE FUND	88,823.33	6,439.50	0.00	95,262.83
C.S.C.D	42,280.50	4,524.20	(4,929.74)	41,874.96
JUV. PROBATION	17376.71	6,304.10	(4,975.98)	18704.83
J.P. FUND	0.00	7,854.90	(7,854.90)	0.00
BUILDING FUND	9,050.00	200.00	(300.00)	8,950.00
MUSEUM FUND	21,094.40	2.43	0.00	21,096.83
TOTAL	\$ 14,408,339.58	\$ 6,200,800.83	\$ (3,997,505.01)	\$ 16,611,635.40

Monthly Finances
By County Treasurer
Cristy Tarin

Received

MAR 21 2014

Crane County
Auditor's Office

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 Cristy Tarin County Treasurer of Crane County,

Who being by me duly sworn, upon oath, says that the within and
foregoing report is true and correct.



COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 25th DAY OF
March 2014,



COUNTY CLERK
COURT CRANE COUNTY