

\*\*\*\*\*

# TREASURER'S REPORT

FILED  
At 10:05 O'Clock A M.

## FOR THE PERIOD

\*\*\*\*\*

FEB 27 2018

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

BEGINNING ON THE 1<sup>st</sup> day of January A.D. 2018

ENDING ON THE 31<sup>st</sup> day of January 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 27<sup>th</sup> day of February A.D. 2018

Present and presiding, the Honorable

Domingo Escobedo, Pro-Tem Crane County Judge

Tom Brown, Commissioner Precinct No. 1

Dennis Young, Commissioner Precinct No. 2

Domingo Escobedo, Commissioner Precinct No. 3

Ruby Martinez, Commissioner Precinct No. 4

Judy Crawford, Crane County Clerk

Andy Aguilar, Crane County Sheriff

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

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

Crane County Treasurer

Created by Cristy Tarin  
Crane County Treasurer  
02/14/18 11:48 AM



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

On this 27<sup>th</sup> day of February A.D. 2018

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, 1<sup>st</sup> day of January A.D. 2018

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

Filed herein on the 27<sup>th</sup> day of February A.D. 2018

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 27<sup>th</sup> day of February A.D. 2018

\_\_\_\_\_  
Pro-Tem County Judge

Tom Brown \_\_\_\_\_ COMMISSIONER PREC'T NO. 1

Dennis J. [Signature] \_\_\_\_\_ COMMISSIONER PREC'T NO. 2

Don [Signature] \_\_\_\_\_ COMMISSIONER PREC'T NO. 3

Ruby Martinez \_\_\_\_\_ COMMISSIONER PREC'T NO. 4

ATTEST: [Signature] 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.

\_\_\_\_\_ 27<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ TERM 2018

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

Honorable \_\_\_\_\_ DOMINGO ESCOBEDO \_\_\_\_\_ Pro-Tem 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  
\_\_\_\_\_ 27<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ A. D. 2018

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  
\_\_\_\_\_ 1<sup>st</sup> \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ A. D. 2018,  
and ending on the  
\_\_\_\_\_ 31<sup>st</sup> \_\_\_\_\_ day of \_\_\_\_\_ January \_\_\_\_\_ 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

\_\_\_\_\_ 27<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ A. D. 2018,  
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

\_\_\_\_\_ 27<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ A. D. 2018,  
and fund the same to be as follows, to wit:

**MINUTES OF CRANE COUNTY FINANCES**

RECAPTULATION	BEGINNING BALANCE	2018		ENDING BALANCE
		January Receipts	January DISBURSEMENTS	
TIME OPEN FUND	282,329.16	3,327,158.22	(682,379.74)	2,927,107.64
WTNB - CD'S	3,110,629.45	5253.66	0.00	3,115,883.11
TEX - POOL	60,310.37	66.52	0.00	60,376.89
TEX POOL - E.M.B.F.	3,095,364.47	3,003,414.63	0.00	6,098,779.10
TEX - STAR	3,097,301.48	3,393.39	0.00	3,100,694.87
TEXAS CLASS	5,072,965.40	6,690.77	0.00	5,079,656.17
CLAIMS CLEARING	1242.62	734,474.03	(735,717.15)	-0.50
PAYROLL CLEARING	0.00	152,649.53	(152,649.53)	0.00
EMPLOYEE MEDICAL	539,792.02	269,035.12	(181,074.89)	627,752.25
COUNTRY CLUB	93,434.54	3,576.08	(9,445.89)	87,564.73
STATE FEE FUND	104,359.44	8,485.74	(25,872.04)	86,973.14
C.S.C.D	34,477.99	3,779.43	(8,523.73)	29,733.69
JUV. PROBATION	11351.78	6,292.21	(7,246.89)	10,397.10
J.P. FUND	255.00	17,447.10	(17,447.10)	255.00
BUILDING FUND	14,939.83	2,500.00	(600.00)	16,839.83
MUSEUM FUND	139.24	0.13	0.00	139.37
<b>TOTAL</b>	<b>\$ 15,518,892.79</b>	<b>\$ 7,544,216.56</b>	<b>\$ (1,820,956.96)</b>	<b>\$ 21,242,152.39</b>

Monthly Finances  
By County Treasurer  
Cristy Tarin

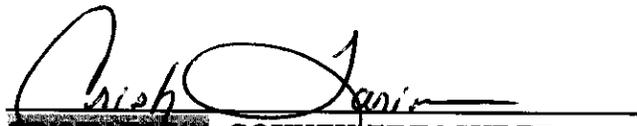
LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

.....

THE STATE OF TEXAS County of Crane

BEFORE ME, The undersigned authority, on this day personally  
appeared 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 27<sup>th</sup> DAY OF  
February 2018,

  
\_\_\_\_\_  
COUNTY CLERK  
COURT CRANE COUNTY