
TREASURER'S REPORT

FILED At 10:06 O'Clock A M.

FOR THE PERIOD

SEP 27 2016 JUDY CRAWFORD County District Clerk, Crane Co. Texas

BEGINNING ON THE 1st day of August A.D. 2016

ENDING ON THE 31st day of August A.D. 2016

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 27th day of September A.D. 2016

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

Ruby Martinez, Commissioner Precinct No. 4

Judy Crawford, Crane County Clerk

Robert De Leon, Crane County Sheriff

No ORDER APPROVING* ACCOUNT OF COUNTY TREASURER. In the matter of the* Monthly Report of the:

Crane County Treasurer

Received SEP 16 2016 Crane County Auditor's Office

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 27th day of September A.D. 2016

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 August A.D. 2016

And ending on the 31st day of August A.D. 2016

Filed herein on the 27th day of September A.D. 2016

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 27th day of September A.D. 2016

COUNTY JUDGE

John Farmer

Tom Brown _____ COMMISSIONER PREC'T NO. 1

Tom Brown

Dennis Young _____ COMMISSIONER PREC'T NO. 2

Dennis Young

Domingo Escobedo _____ COMMISSIONER PREC'T NO. 3

Domingo Escobedo

Ruby Martinez _____ COMMISSIONER PREC'T NO. 4

Ruby Martinez

ATTEST: Judy Crawford 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.

27th day of September

TERM, 2016

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 27th day of September A. D. 2016

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 August A. D. 2016, and ending on the

31st day of August A. D. 2016,

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

27th day of September A. D. 2016, 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

27th day of September A. D. 2016, and fund the same to be as follows, to wit:

MINUTES OF CRANE COUNTY FINANCES

RECAPTULATION	BEGINNING BALANCE	2016		ENDING BALANCE
		August Receipts	August DISBURSEMENTS	
TIME OPEN FUND	418,436.43	604,388.04	-526171.92	496,652.55
WTNB - CD'S	2,072,489.11	0.00	0.00	2,072,489.11
TEX - POOL	4,356,516.97	1,382.77	(500,000.00)	3,857,899.74
TEX POOL - E.M.B.F.	1,207,887.45	417.39	-	1,208,304.84
TEX - STAR	4,755,545.25	1,617.03	(500,000.00)	4,257,162.28
TEXAS CLASS	4,002,335.76	2,368.58	0.00	4,004,704.34
CLAIMS CLEARING	0.00	565,424.81	(565,424.81)	0.00
PAYROLL CLEARING	0.00	172,481.02	(172,481.02)	0.00
EMPLOYEE MEDICAL	181,750.50	148,921.96	(298,170.23)	32,502.23
COUNTRY CLUB	68,218.30	5,811.33	(6,659.00)	67,370.63
STATE FEE FUND	87,368.60	9,327.70	-	96,696.30
C.S.C.D	47,492.18	3,985.58	(3,592.20)	47,885.56
JUV. PROBATION	10567.98	0.21	(3,769.69)	6798.50
J.P. FUND	523.10	16,067.36	(15,906.36)	684.10
BUILDING FUND	13,339.83	1,900.00	(1,500.00)	13,739.83
MUSEUM FUND	138.14	0.02	0.00	138.16
TOTAL	\$ 17,222,609.60	\$ 1,534,093.80	\$ (2,593,675.23)	\$ 16,163,028.17

Monthly Finances
By County Treasurer
Cristy Tarin

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

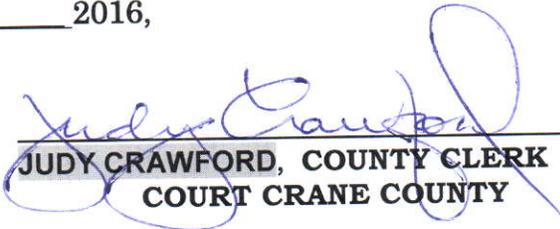
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THE STATE OF TEXAS County of Crane

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.


CRISTY TARIN, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 27th DAY OF
September 2016,


JUDY CRAWFORD, COUNTY CLERK
COURT CRANE COUNTY