
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of AUGUST A.D. 2019

ENDING ON THE 31st day of AUGUST 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 26TH day of NOVEMBER 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

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

FILED
At 10:08 O'Clock A.M.

NOV 26 2019
Cody Crawford
County Auditor Clerk, Crane Co. 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 NOVEMBER 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 NOVEMBER 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 AUGUST A. D. 2019,
and ending on the

31ST day of AUGUST A. D. 2019,

**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 NOVEMBER 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 NOVEMBER A. D. 2019,

and fund the same to be as follows, to wit:

**MINUTES OF COUNTY FINANCES
2019**

RECAPTULATION	BEGINNING BALANCE	AUGUST RECEIPTS	AUGUST DISBURSEMENTS	ENDING BALANCE
TIME OPEN FUND	61,249.45	1,246,010.57	908,486.15	398,793.87
WTNB-CD'S	2,102,210.41	-	-	2,102,210.41
TEX-POOL	4,282,393.92	7,897.75		4,290,291.67
TEXPOOL- E.M.B.F.	269,379.33	496.79	-	269,876.12
TEX-STAR	2,757,705.38	4,226.75	1,000,000.00	1,761,932.13
TEXAS CLASS	8,150,739.47	15,807.16		8,166,546.63
CLAIMS CLEARING	839.87	931,196.79	931,835.54	201.12
PAYROLL	0.00	175,729.82	175,729.82	0.00
COMMISSIONERS COURT FEE	100.34	5,816.87		5,917.21
EMPLOYEE MEDICAL	130,593.91	12,614.38	2,686.97	140,521.32
COUNTRY CLUB	49,757.86	4,766.79	12,111.70	42,412.95
STATE FEE FUND	98,266.73	14,647.54		112,914.27
G.S.C.D.	39,118.95	5,831.29	2,829.51	42,120.73
JUV. PROBATION	25,759.20	1.08	5,102.46	20,657.82
J.P. FUND	352.00	32,648.59	32,648.59	352.00
BUILDING FUND	13,017.09	1,200.00	1,100.00	13,117.09
MUSEUM FUND	142.87	0.20	-	143.07
TOTAL	17,981,626.78	2,458,892.37	3,072,510.74	17,368,008.41

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

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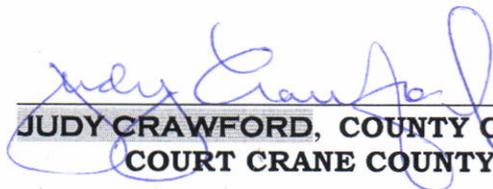
THE STATE OF TEXAS County of Crane

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 26th DAY OF
November 2019,


JUDY CRAWFORD, COUNTY CLERK
COURT CRANE COUNTY