
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

Crane County Treasurer

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 26TH day of NOVEMBER 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 AUGUST A.D. 2019

And ending on the
31ST day of AUGUST A.D. 2019

Filed herein on the
26TH day of NOVEMBER 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 26TH day of NOVEMBER A. D. 2019

ROY HODGES COUNTY JUDGE

Tom Brown COMMISSIONER PREC'T NO. 1

B. M. As COMMISSIONER PREC'T NO. 2

Domingo Escobedo COMMISSIONER PREC'T NO. 3

Cody Harrelson COMMISSIONER PREC'T NO. 4

CODY HARRELSON
ATTEST: Sheila Pahl COUNTY CLERK
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.**

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