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TREASURER'S REPORT

FILED At 10:08 O'Clock A M.

FOR THE PERIOD

\*\*\*\*\*

FEB 26 2013 JUDY CRAWFORD County/District Clerk, Crane Co. Texas

BEGINNING ON THE 1st day of December A.D. 2012

ENDING ON THE 31th day of December A.D. 2012

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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 22nd day of January A.D. 2013

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

No. ORDER APPROVING\* ACCOUNT OF COUNTY TREASURER.

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

**Crane County Treasurer**

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

On this 22nd day of January A.D. 2013

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 December A.D. 2012

And ending on the 31st day of December A.D. 2012

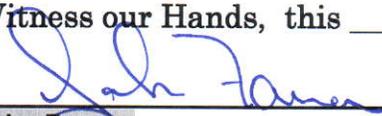
Filed herein on the 22nd day of January A.D. 2013

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:

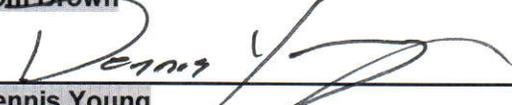
And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, the amounts set forth, and leaving a balance to each of said Funds as reflected in said report which follows, and becomes a part hereof; 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 22nd day of January A. D. 2013

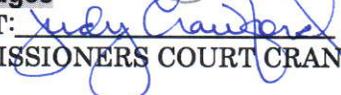
 COUNTY JUDGE  
John Farmer

 COMMISSIONER PREC'T NO. 1  
Tom Brown

 COMMISSIONER PREC'T NO. 2  
Dennis Young

 COMMISSIONER PREC'T NO. 3  
Domingo Escobedo

 COMMISSIONER PREC'T NO. 4  
Roy Hodges

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.

22nd day of January TERM, 2013

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  
22nd day of January A. D. 2013

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 December A. D. 2012,  
and ending on the

31st day of December A. D. 2012,

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

22nd day of January A. D. 2013,  
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

22nd day of January A. D. 2013,  
and fund the same to be as follows, to wit:

# MINUTES OF CRANE COUNTY FINANCES

2012

DECEMBER

RECAPTULATION	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
TIME OPEN ACCOUNT	907,445.64	1,451,454.47	(1,762,722.05)	596,178.06
WTNB - CD'S	1,518,969.01	622.53	0.00	1,519,591.54
TEX POOL - COUNTY	3,632,200.46	464.48	0.00	3,632,664.94
TEX POOL - EMBF	3,200,239.54	409.30	0.00	3,200,648.84
TEX STAR - COUNTY	3,134,893.17	1,000,455.89	0.00	4,135,349.06
CLAIMS CLEARING	189.84	795,356.00	(795,356.00)	189.84
PAYROLL CLEARING	0.00	151,157.37	(151,157.37)	0.00
E. M. B. F.	156,079.67	100,597.62	(112,022.13)	144,655.16
STATE FEE FUND	97,327.52	10,488.10	0.00	107,815.62
C.C.C.C	1,458.50	28,944.00	(12,968.69)	17,433.81
C.S.C.D.	35,543.08	3,475.63	(7,321.92)	31,696.79
JUV. PROBATION	27,057.90	5,908.95	(11,367.81)	21,599.04
J. P. Fund	0.00	20464.50	-20464.50	0.00
BUILDING FUND	7,950.00	800.00	-900.00	7,850.00
MUSEUM FUND	21,057.42	2.68	0.00	21,060.10
<b>TOTAL CASH</b>	<b>12,740,411.75</b>	<b>3,570,601.52</b>	<b>(2,874,280.47)</b>	<b>\$ 13,436,732.80</b>

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

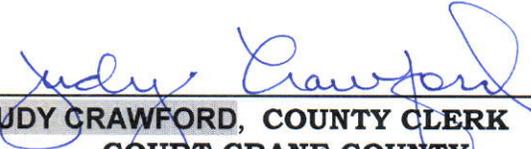
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THE STATE OF TEXAS County of Crane

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.

  
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**CRISTY TARIN, COUNTY TREASURER**

SWORN TO AND SUBSCRIBED, BEFORE ME THIS     26<sup>th</sup>     DAY OF  
    February     2013,

  
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**JUDY CRAWFORD, COUNTY CLERK  
COURT CRANE COUNTY**