

\*\*\*\*\*

TREASURER'S REPORT

FILED At 10:07 O'Clock A.M.

FOR THE PERIOD

\*\*\*\*\*

OCT - 8 2019 JUDY CRAWFORD County/District Clerk, Crane Co. Texas

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

ENDING ON THE 30th day of JUNE 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 8TH day of OCTOBER 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:

Crane County Treasurer

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

On this 8TH day of OCTOBER A.D. 2019

In Regular\* Monthly Session of the Commissioners Court of said County Came on the examination the \* Monthly Report of Created by Sheila Pahl Crane County Treasurer 10/08/19 9:51 AM

**SHEILA PAHL**

**TREASURER OF CRANE COUNTY,**

For the period beginning on the, 1<sup>st</sup> day of JUNE A.D. 2019

And ending on the 30<sup>th</sup> day of JUNE A.D. 2019

Filed herein on the 8<sup>th</sup> day of OCTOBER 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 8<sup>TH</sup> day of OCTOBER A. D. 2019

\_\_\_\_\_  
**ROY HODGES** COUNTY JUDGE

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

*B. Brents*  
 \_\_\_\_\_ COMMISSIONER PREC'T NO. 2

*Domingo Escobedo*  
 \_\_\_\_\_ COMMISSIONER PREC'T NO. 3

*Cody Harrelson*  
 \_\_\_\_\_ COMMISSIONER PREC'T NO. 4

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.

8<sup>TH</sup>

day of

OCTOBER

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  
8<sup>TH</sup> day of OCTOBER 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

1<sup>st</sup> day of JUNE A. D. 2019,  
and ending on the

30<sup>th</sup> day of JUNE 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

8<sup>TH</sup> day of OCTOBER 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

8<sup>TH</sup> day of OCTOBER A. D. 2019,  
and fund the same to be as follows, to wit:

**STATEMENT OF BALANCES**

**AMOUNT**

**Balance to credit of TIME OPEN ACCOUNT**

MINUTES OF COUNTY FINANCES  
2019

RECAPTULATION	BEGINNING BALANCE	JUNE RECEIPTS	JUNE DISBURSEMENTS	ENDING BALANCE
TIME OPEN FUND	582,355.06	751,051.60	814,546.63	518,860.03
WTNB-CD'S	2,095,774.14	3,810.67	-	2,099,584.81
TEX-POOL	4,265,379.46	8,348.04	-	4,273,727.50
TEXPOOL- E.M.B.F.	268,309.05	525.11	-	268,834.16
TEX-STAR	3,245,875.98	6,246.88	500,000.00	2,752,122.86
TEXAS CLASS	8,117,323.25	16,728.72		8,134,051.97
CLAIMS CLEARING	638.75	828,198.24	827,997.12	839.87
PAYROLL	0.00	186,259.68	186,259.68	0.00
COMMISSIONERS COURT FEE	100.05	0.15		100.20
EMPLOYEE MEDICAL	125,697.93	6,411.36		132,109.29
COUNTRY CLUB	54,212.58	3,256.29	7,092.69	50,376.18
STATE FEE FUND	102,967.97	16,352.63	-	119,320.60
C.S.C.D.	38,175.90	8,727.56	3,278.70	43,624.76
JUV. PROBATION	21,391.89	6,343.05	3,280.22	24,454.72
J.P. FUND	165.00	32,750.78	32,563.78	352.00
BUILDING FUND	13,917.09	1,700.00	2,200.00	13,417.09
MUSEUM FUND	142.45	0.22	-	142.67
<b>TOTAL</b>	<b>18,932,426.55</b>	<b>1,876,710.98</b>	<b>2,377,218.82</b>	<b>18,431,918.71</b>

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 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 8<sup>th</sup> DAY OF  
October 2019,

  
JUDY CRAWFORD, COUNTY CLERK  
COURT CRANE COUNTY