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TREASURER'S REPORT

FILED At 10:07 O'Clock A M.

FOR THE PERIOD

\*\*\*\*\*

JUL 23 2013 JUDY CRAWFORD County/District Clerk, Crane Co. Texas

BEGINNING ON THE 1st day of June A.D. 2013

ENDING ON THE 30th day of June A.D. 2013

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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 23rd day of July 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:

Received

JUL 17 2013

**Crane County Treasurer**

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

On this 23<sup>rd</sup> day of July 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, 1<sup>st</sup> day of June A.D. 2013

And ending on the 30<sup>th</sup> day of June A.D. 2013

Filed herein on the 23<sup>rd</sup> day of July 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.

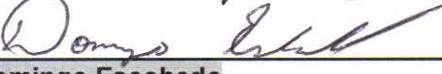
*IT IS THEREFORE, FURTHER ORDERED* by the Court, that the said detailed report is, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for *the Minutes of County Finances of the Commissioners Court of this County*, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

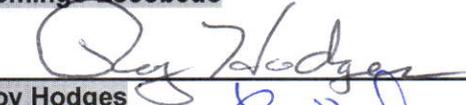
Witness our Hands, this 23<sup>rd</sup> day of July A. D. 2013

  
 \_\_\_\_\_ 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.

23rd day of July 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 23rd day of July 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 June A. D. 2013, and ending on the

30th day of June A. D. 2013,

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

23rd day of July 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

23rd day of July A. D. 2013, and fund the same to be as follows, to wit:

**MINUTES OF CRANE COUNTY FINANCES**

RECAPTULATION	BEGINNING BALANCE	2013		ENDING BALANCE
		June Receipts	June DISBURSEMENTS	
TIME OPEN FUND	9,790.39	625132.37	(543,000.23)	82,132.14
WTNB - CD'S	2,024,525.08	632.65	0.00	2,025,157.73
TEX - POOL	4,634,402.54	219.55	0.00	4,634,622.09
TEX POOL - E.M.B.F.	3,201,894.51	151.71	0.00	3,202,046.22
TEX - STAR	4,837,644.92	229.46	\$ (500,000.00)	4,337,874.38
CLAIMS CLEARING	0.00	567,418.44	\$ (567,418.44)	0.00
PAYROLL CLEARING	0.00	142,851.59	\$ (142,851.59)	0.00
EMPLOYEE MEDICAL	142,737.74	142,221.67	\$ (138,341.73)	146,617.68
COUNTRY CLUB	3,845.78	5,110.00	\$ (3,594.93)	5,360.85
STATE FEE FUND	101,488.03	7,721.20	\$0.00	109,209.23
C.S.C.D	34,277.44	11,170.12	\$ (5,874.85)	39,572.71
JUV. PROBATION	13051.44	5,908.51	(5,421.53)	13,538.42
J.P. FUND	0.00	13,664.90	(13,664.90)	0.00
BUILDING FUND	7,850.00	2,400.00	(1,900.00)	8,350.00
MUSEUM FUND	21,073.16	2.60	0.00	21,075.76
<b>TOTAL</b>	<b>\$ 15,032,581.03</b>	<b>\$ 1,524,834.77</b>	<b>\$ (1,922,068.20)</b>	<b>\$ 14,635,347.60</b>

Monthly Finances  
By County Treasurer  
Cristy Tarin

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

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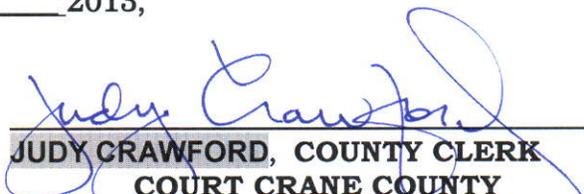
THE STATE OF TEXAS County of Crane

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     23<sup>rd</sup>     DAY OF

    July     2013,

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