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TREASURER'S REPORT

FOR THE PERIOD

\*\*\*\*\*

BEGINNING ON THE 1<sup>st</sup> day of OCTOBER A.D. 2021

ENDING ON THE 31<sup>ST</sup> day of OCTOBER A.D. 2021

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MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

At 10:20 FILED 0'Clock A.M. DEC. 28 2021 JANIE MACIAS County/District Clerk, Crane Co. Texas

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 28<sup>TH</sup> day of DECEMBER A.D. 2021

PRESENT AND PRESIDING, THE HONORABLE

- ROY HODGES, CRANE COUNTY JUDGE
MANUELLA KIRKPATRICK, 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 28<sup>TH</sup> day of DECEMBER A.D. 2021

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, 1<sup>st</sup> day of OCTOBER A.D. 2021

And ending on the 31<sup>ST</sup> day of OCTOBER A.D. 2021

Filed herein on the 28<sup>TH</sup> day of DECEMBER A.D. 2021 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 28<sup>TH</sup> day of DECEMBER A. D. 2021

Roy Hodges COUNTY JUDGE  
**ROY HODGES**

Manuella Kirkpatrick COMMISSIONER PREC'T NO. 1  
**MANUELLA KIRKPATRICK**

Brian Brents COMMISSIONER PREC'T NO. 2  
**BRIAN BRENTS**

Domingo Escobedo COMMISSIONER PREC'T NO. 3  
**DOMINGO ESCOBEDO**

Cody Harrelson COMMISSIONER PREC'T NO. 4  
**CODY HARRELSON**

ATTEST: Camel Macias 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.

28<sup>TH</sup> day of DECEMBER TERM, 2021

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  
28<sup>TH</sup> day of DECEMBER A. D. 2021

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 OCTOBER A. D. 2021,

and ending on the

31<sup>ST</sup> day of OCTOBER A. D. 2021

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

28<sup>TH</sup> day of DECEMBER A. D. 2021

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

28<sup>TH</sup> day of DECEMBER A. D. 2021,

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

***LIST OF BOND AND OTHER SECURITIES ON HAND***

**NONE**

Created by Sheila Pahl  
Crane County Treasurer

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**2021**

<b>RECAPTULATION</b>	<b>BEGINNING BALANCE</b>	<b>OCTOBER RECEIPTS</b>	<b>OCTOBER DISBURSMENTS</b>	<b>ENDING BALANCE</b>
<b>TIME OPEN FUND</b>	<b>4,193,832.53</b>	<b>777,095.20</b>	<b>2,389,660.15</b>	<b>2,581,267.58</b>
<b>TEX CLASS GEN</b>	<b>10,775,338.44</b>	<b>398.54</b>	<b>-</b>	<b>10,775,736.98</b>
<b>TEX CLASS - GRANT</b>	<b>465,947.18</b>	<b>17.25</b>	<b>-</b>	<b>465,964.43</b>
<b>TEX POOL GEN</b>	<b>732,855.08</b>	<b>38.22</b>		<b>732,893.30</b>
<b>TEX POOL PERM IMPR</b>	<b>4,354,226.44</b>	<b>227.49</b>	<b>0.00</b>	<b>4,354,453.93</b>
<b>TEX-STAR</b>	<b>1,781,318.10</b>	<b>15.14</b>		<b>1,781,333.24</b>
<b>TEX POOL CCAD</b>	<b>2,897,900.59</b>	<b>156.58</b>		<b>2,898,057.17</b>
<b>CLAIMS CLEARING</b>	<b>0.00</b>	<b>2,730,027.49</b>	<b>2,729,641.83</b>	<b>385.66</b>
<b>PAYROLL</b>		<b>199,414.19</b>	<b>199,414.19</b>	<b>-</b>
<b>COMMISSIONERS COURT FEE</b>	<b>-</b>	<b>6,420.07</b>	<b>6,420.07</b>	<b>0.00</b>
<b>EMPLOYEE MEDICAL</b>	<b>40,041.24</b>	<b>9.87</b>	<b>-</b>	<b>40,051.11</b>
<b>COUNTRY CLUB</b>	<b>20,392.72</b>	<b>9,343.51</b>	<b>24,304.88</b>	<b>5,431.35</b>
<b>STATE FEE FUND</b>	<b>136,723.03</b>	<b>13,093.95</b>	<b>57,024.17</b>	<b>92,792.81</b>
<b>C.S.C.D.</b>	<b>20,338.96</b>	<b>3,163.51</b>	<b>2,469.11</b>	<b>21,033.36</b>
<b>JUV. PROBATION</b>	<b>11,965.64</b>	<b>0.17</b>	<b>18,114.18</b>	<b>(6,148.37)</b>
<b>CRANE COUNTY ASST. DISTRICT</b>	<b>274,243.64</b>	<b>72,508.93</b>	<b>238,555.00</b>	<b>108,197.57</b>
<b>J.P. FUND</b>	<b>-</b>	<b>39,142.20</b>	<b>39,142.20</b>	<b>0.00</b>
<b>BUILDING FUND</b>	<b>11,617.09</b>	<b>600.00</b>	<b>300.00</b>	<b>11,917.09</b>
<b>MUSEUM FUND</b>	<b>144.27</b>	<b>-</b>	<b>-</b>	<b>144.27</b>
<b>TOTAL</b>	<b>25,716,884.95</b>	<b>3,851,672.31</b>	<b>5,705,045.78</b>	<b>23,863,511.48</b>

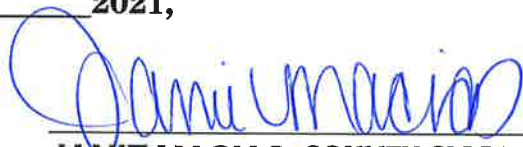
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**THE STATE OF TEXAS County of Crane**

**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.**

  
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**SHEILA PAHL, COUNTY TREASURER**

**SWORN TO AND SUBSCRIBED, BEFORE ME THIS 28<sup>th</sup> DAY OF  
December 2021,**

  
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**JANIE MACIAS, COUNTY CLERK  
COURT CRANE COUNTY**