
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of January A.D. 2021

ENDING ON THE 31ST day of January A.D. 2021

FILED 10:12 O'Clock A.M.

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

MAR 23 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 23rd day of MARCH 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 23rd day of MARCH 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,

1st day of January A.D. 2021

And ending on the

31ST day of January A.D. 2021

Filed herein on the 23rd day of MARCH 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 23rd day of MARCH A. D. 2021

COUNTY JUDGE

ROY HODGES

Manuella Kirkpatrick COMMISSIONER PREC'T NO. 1
MANUELLA KIRKPATRICK

B. M. 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: Janie Mae 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.

23rd day of MARCH 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
23rd day of MARCH 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

1st day of January A. D. 2021,

and ending on the

31ST day of January 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

23rd day of MARCH 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

23rd day of MARCH A. D. 2021,

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

LIST OF BOND AND OTHER SECURITIES ON HAND

MINUTES OF COUNTY FINANCES
2021

RECAPTULATION	BEGINNING BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	BALANCE
TIME OPEN FUND	457,185.56	2,680,501.51	2,359,024.56	778,662.51
WTNB-CD'S	1,079,833.00	-	-	1,079,833.00
TEX-POOL	1,018,872.10	2,100,094.21	200,000.00	2,918,966.31
TEX-POOL CO. ASST. DISTRICT	3,340,717.68	221,108.24	-	3,561,825.92
TEXPOOL- E.M.B.F.	513,165.89	34.52		513,200.41
TEX-STAR	1,781,060.27	88.14		1,781,148.41
TEXAS CLASS	12,017,438.16	1,343.03	-	12,018,781.19
CLAIMS CLEARING	0.00	2,562,986.88	2,562,986.88	0.00
PAYROLL		193,312.97	193,312.97	0
COMMISSIONERS COURT FEE	-	8,350.34	8,350.34	0.00
EMPLOYEE MEDICAL	44,606.67	2.78	-	44,609.45
COUNTRY CLUB	112,897.43	6,919.57	3,072.41	116,744.59
STATE FEE FUND	117,449.45	11,661.56	36,815.71	92,295.30
C.S.C.D.	28,232.42	2,314.55	6,102.12	24,444.85
JUV. PROBATION	2,637.70	6,307.36	4,984.12	3,960.94
CRANE COUNTY ASST. DISTRICT	216,655.28	64,385.35	373,866.99	(92,826.36)
J.P. FUND	157.00	36,431.94	35,895.94	693.00
BUILDING FUND	11,217.09	500.00	100.00	11,617.09
MUSEUM FUND	144.24	0.01	-	144.25
TOTAL	20,742,269.94	7,896,342.96	5,784,512.04	22,854,100.86

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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.**



SHEILA PAHL, COUNTY TREASURER

**SWORN TO AND SUBSCRIBED, BEFORE ME THIS 23rd DAY OF
March 2021,**



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