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TREASURER'S REPORT

FOR THE PERIOD

\*\*\*\*\*

BEGINNING ON THE 1st day of October A.D. 2022

ENDING ON THE 31st day of October A.D. 2022

\*\*\*\*\*

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 28th day of February A.D. 2023

PRESENT AND PRESIDING, THE HONORABLE

- ROY HODGES, CRANE COUNTY JUDGE
MANUELLA KIRKPATRICK, COMMISSIONER PRECINCT No. 1
DENNIS YOUNG, COMMISSIONER PRECINCT No. 2
DOMINGO ESCOBEDO, COMMISSIONER PRECINCT No. 3
DANNY CASTRO, COMMISSIONER PRECINCT No. 4

No. ORDER APPROVING\* ACCOUNT OF COUNTY TREASURER.
In the matter of the\* Monthly Report of the:

Received

FEB 17 2023

Crane County Auditor's Office

FILED At 1:25 O'Clock P.M.

FEB 28 2023

JANIE MACIAS County/District Clerk, Crane Co. Texas

**Crane County Treasurer**

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

On this 28<sup>th</sup> day of February A.D. 2023

In Regular\* Monthly Session of the Commissioners Court of said County Came on the examination the \* Monthly Report of

**SYNDI CADENA TREASURER OF CRANE COUNTY,**

For the period beginning on the,

1<sup>st</sup> day of October A.D. 2022

And ending on the

31<sup>st</sup> day of October A.D. 2022

Filed herein on the 28<sup>th</sup> day of February A.D. 2023

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 February A. D. 2023

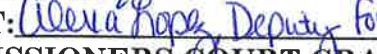
  
\_\_\_\_\_  
ROY HODGES COUNTY JUDGE

  
\_\_\_\_\_  
MANUELLA KIRKPATRICK COMMISSIONER PREC'T NO. 1

  
\_\_\_\_\_  
DENNIS YOUNG COMMISSIONER PREC'T NO. 2

  
\_\_\_\_\_  
DOMINGO ESCOBEDO COMMISSIONER PREC'T NO. 3

  
\_\_\_\_\_  
DANNY CASTRO COMMISSIONER PREC'T NO. 4

ATTEST:  Deputy for Janie Macias Hodges  
COUNTY CLERK  
COMMISSIONERS COURT CRANE COUNTY, TEXAS

**IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF**

**SYNDI CADENA**

**TREASURER OF CRANE COUNTY, TEXAS**

COMMISSIONERS' COURT \*\*\*\*\* CRANE COUNTY, TEXAS, IN REGULAR\* MONTHLY SESSION.

\_\_\_\_\_ 28<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ TERM, 2023

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 \_\_\_\_\_ February \_\_\_\_\_ A. D. 2023

At A Regular\* Monthly term of our said Court, we have compared and examined the report of,

\_\_\_\_\_ **SYNDI CADENA** \_\_\_\_\_ Treasurer of Crane County, Texas, for period beginning on the

\_\_\_\_\_ 1<sup>st</sup> \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_ A. D. 2022,  
and ending on the

\_\_\_\_\_ 31<sup>st</sup> \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_ A. D. 2022

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 \_\_\_\_\_ February \_\_\_\_\_ A. D. 2023  
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 February A. D. 2023,  
and fund the same to be as follows, to wit:

**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 SYNDI CADENA County Treasurer of Crane County,  
Who being by me duly sworn, upon oath, says that the within and  
foregoing report is true and correct.

Syndi Cadena  
SYNDI CADENA, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 28<sup>th</sup> DAY OF  
February 2023,

Aleeva Lopez, Deputy for Janie Macias  
JANIE HODGES, COUNTY CLERK Hodges  
COURT CRANE COUNTY

**2022**

<b>RECAPTULATION</b>	<b>BEGINNING BALANCE</b>	<b>October RECEIPTS</b>	<b>October DISBURSMENTS</b>	<b>October BALANCE</b>
<b>TIME OPEN FUND</b>	712,274.47	887,318.86	1,341,319.80	258,273.53
<b>TEX CLASS GEN</b>	5,851,838.19	15,704.59	500,000.00	5,367,542.78
<b>TEX CLASS - GRANT</b>	937,730.91	2,574.75	-	940,305.66
<b>TEX POOL GEN</b>	1,547,558.82	4,219.50		1,551,778.32
<b>TEX POOL PERM IMPR</b>	564,398.36	1,538.88	0.00	565,937.24
<b>TEX-STAR</b>	1,792,905.50	4,344.05	0.00	1,797,249.55
<b>TEX POOL CCAD</b>	1,938,301.11	5,284.99	-	1,943,586.10
<b>CLAIMS CLEARING</b>	0.00	1,411,571.17	1,411,571.17	-
<b>PAYROLL</b>	0.00	225,301.26	225,301.26	-
<b>COMMISSIONERS COURT FEE</b>	-	5,418.45	5,418.45	0.00
<b>EMPLOYEE MEDICAL</b>	36,515.97	87.00		36,602.97
<b>COUNTRY CLUB</b>	1,841.66	96,059.38	21,572.34	76,328.70
<b>STATE FEE FUND</b>	121,510.65	12,934.41	41,811.29	92,633.77
<b>C.S.C.D.</b>	43,511.78	5,440.88	6,311.97	42,640.69
<b>JUV. PROBATION</b>	1,980.73	3.64	555.77	1,428.60
<b>CRANE COUNTY ASST. DISTRICT</b>	128,912.19	64,370.25	-	193,282.44
<b>J.P. FUND</b>	-	33,512.51	33,512.51	0.00
<b>BUILDING FUND</b>	19,917.09	1,900.00	2,700.00	19,117.09
<b>MUSEUM FUND</b>	145.25	0.32	-	145.57
<b>TOTAL</b>	<b>13,699,342.68</b>	<b>2,777,584.89</b>	<b>3,590,074.56</b>	<b>12,886,853.01</b>