

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

TREASURER'S REPORT

JAN 10 2023
Janie Macias
JANIE MACIAS
County/District Clerk, Crane Co. Texas

FOR THE PERIOD

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

ENDING ON THE 30th day of September 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 10th day of January 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:

Crane County Treasurer

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 10th day of January 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,
1st day of September A.D. 2022

And ending on the
30th day of September A.D. 2022

Filed herein on the 10th day of January 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 10TH day of January A. D. 2023

Roy Hodges COUNTY JUDGE
ROY HODGES

Manuella Kirkpatrick COMMISSIONER PREC'T NO. 1
MANUELLA KIRKPATRICK

COMMISSIONER PREC'T NO. 2
DENNIS YOUNG

Domingo Escobedo COMMISSIONER PREC'T NO. 3
DOMINGO ESCOBEDO

COMMISSIONER PREC'T NO. 4
DANNY CASTRO
ATTEST: Danni Maria 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.**

10TH day of January 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
10TH day of January 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

1st day of September A. D. 2022,
and ending on the

30th day of September 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**

10TH day of January 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**

10TH day of January 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

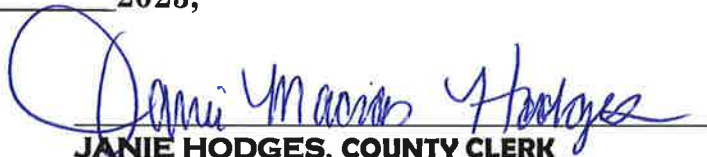
BEFORE ME, The undersigned authority, on this day personally
appeared SYNDI CADENA County Treasurer of Crane County,
Who being by me duly sworn, upon oath, says that the within and
foregoing report is true and correct.



SYNDI CADENA, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 10th DAY OF

January 2023,



JANIE HODGES, COUNTY CLERK
COURT CRANE COUNTY

2022

RECAPTULATION	BEGINNING BALANCE	September RECEIPTS	September DISBURSMENTS	September BALANCE
TIME OPEN FUND	731,185.31	2,180,894.99	2,199,805.83	712,274.47
TEX CLASS GEN	7,836,216.61	15,621.58	2,000,000.00	5,851,838.19
TEX CLASS - GRANT	935,668.49	2,062.42	-	937,730.91
TEX POOL GEN	1,544,242.15	3,316.67		1,547,558.82
TEX POOL PERM IMPR	563,188.78	1,209.58	0.00	564,398.36
TEX-STAR	1,789,531.15	3,374.35	0.00	1,792,905.50
TEX POOL CCAD	1,934,146.97	4,154.14	-	1,938,301.11
CLAIMS CLEARING	0.00	2,208,848.58	2,208,848.58	-
PAYROLL	117,612.66	227,847.57	345,460.23	-
COMMISSIONERS COURT FEE	-	4,647.31	4,647.31	0.00
EMPLOYEE MEDICAL	36,617.30	75.22	176.55	36,515.97
COUNTRY CLUB	6,372.95	6,281.84	10,813.13	1,841.66
STATE FEE FUND	108,766.39	12,824.26	80.00	121,510.65
C.S.C.D.	31,808.42	11,881.27	177.91	43,511.78
JUV. PROBATION	3,118.83	51.01	1,189.11	1,980.73
CRANE COUNTY ASST. DISTRICT	66,934.53	61,977.66	-	128,912.19
J.P. FUND	-	31,995.57	31,995.57	0.00
BUILDING FUND	19,217.09	2,000.00	1,300.00	19,917.09
MUSEUM FUND	144.98	0.27	-	145.25
TOTAL	15,724,772.61	4,779,064.29	6,804,494.22	13,699,342.68