



THE STATE OF TEXAS()
COUNTY OF CRANE()
AFFIDAVIT()

December 2023

Pursuant to LGC 114.026, I, Syndi M Cadena, Crane County Treasurer, do hereby submit the Treasurers' monthly report. This report includes, but is not limited to, money received and disbursed and all other proceedings in the treasurer's office that pertain to the financial standing of Crane County. The Treasurer's books and The Auditor's General Ledger agree. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 13th day of February, 2024.

Syndi M. Cadena
Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 13th day of February, 2024 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statues as referenced. {LGC 114.026(d)}

At 10:14 O'clock A. M.

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

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

Roy Hodges
County Judge Roy Hodges

Dennis Young
Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Commissioner Domingo Escobedo- Pct. #3

Danny Castro
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 12/1/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	189,906.51	91,700.86	274,000.00	-	-	7,607.37
030 - CRANE COUNTY GOLF COURSE	114,871.53	4,749.88	7,804.59	-	-	111,816.82
064 - CSCD FUND	59,470.45	12,728.69	4,692.88	-	-	67,506.26
065 - JUVENILE PROBATION STATE AID FUND	17,600.88	7,675.17	4,628.26	-	-	20,647.79
998 - POOLED INVESTMENT FUND	25,537,132.58	-	-	350,639.46	-	25,887,772.04
999 - POOLED CASH FUND	(154,521.11)	-	-	307,250.72	-	152,729.61
Report Total:	25,764,460.84	116,854.60	291,125.73	657,890.18	-	26,248,079.89

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 02/12/24



Crane County, TX

Bank Statement Register

CCAD

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00119

Bank Statement

General Ledger

Beginning Balance	189,906.51	Account Balance	6,870.03
Plus Debits	90,963.52	Less Outstanding Debits	0.00
Less Credits	274,000.00	Plus Outstanding Credits	0.00
Adjustments	737.34	Adjustments	737.34
Ending Balance	7,607.37	Adjusted Account Balance	7,607.37

Statement Ending Balance 7,607.37

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000127	Interest	Dec 23 CCAD 0966 int	015-0000-0505	737.34
Total Adjustments (1)					737.34

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/08/2023	DEP0000475	Deposit	CLPKT00159 BG:4	90,963.52
Total Cleared Deposits (1)				90,963.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/26/2023	MISC0000375	Miscellaneous	12/26/23 Texpool ACH Dep from WTNB	-274,000.00
Total Cleared Other (1)				-274,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	90,963.52	90,963.52
Miscellaneous	1	0.00	-274,000.00	-274,000.00
		0.00	-183,036.48	-183,036.48



Crane County, TX

Bank Statement Register

CCCC

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00117

Bank Statement

General Ledger

Beginning Balance	114,871.53	Account Balance	112,164.03
Plus Debits	4,347.09	Less Outstanding Debits	750.00
Less Credits	7,804.59	Plus Outstanding Credits	0.00
Adjustments	402.79	Adjustments	402.79
Ending Balance	111,816.82	Adjusted Account Balance	111,816.82

Statement Ending Balance	111,816.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000125	Interest	Dec 23 CCCC 9342 int	030-0000-0505	402.79
Total Adjustments (1)					402.79

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2023	DEP0000460	Deposit	CLPKT00154 BG:Cash/Checks	320.00
12/01/2023	DEP0000487	Deposit	CLPKT00163 BG:Cash/Checks	320.85
12/21/2023	DEP0000496	Deposit	CLPKT00166 BG:Cash/Checks	550.00
12/31/2023	DEP0000535	Deposit	CLPKT00179 BG:Cash/Checks	2,301.24
Total Cleared Deposits (4)				3,492.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2023	MISC0000377	Miscellaneous	12/06/23 Tsf for AP	-420.22
12/12/2023	MISC0000381	Miscellaneous	12/12/23 Tsf for AP	-5,088.43
12/19/2023	MISC0000367	Miscellaneous	Split GC Dep \$3,196.39 between Nov/Dec	855.00
12/20/2023	MISC0000387	Miscellaneous	12/20/23 Tsf for AP	-329.08
12/28/2023	MISC0000389	Miscellaneous	12/28/23 Tsf for AP	-369.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<u>MISC0000391</u>	Miscellaneous	12/28/23 Tsf for AP	-1,597.82
			Total Cleared Other (6)	-6,949.59

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0000529</u>	Deposit	CLPKT00177 BG:Cash/Checks	750.00
			Total Outstanding Deposits (1)	750.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	750.00	3,492.09	4,242.09
Miscellaneous	6	0.00	-6,949.59	-6,949.59
		750.00	-3,457.50	-2,707.50



Crane County, TX

Bank Statement Register

CSCD

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00123

Bank Statement		General Ledger	
Beginning Balance	59,470.45	Account Balance	70,736.57
Plus Debits	12,493.00	Less Outstanding Debits	3,466.00
Less Credits	4,692.88	Plus Outstanding Credits	0.00
Adjustments	235.69	Adjustments	235.69
Ending Balance	67,506.26	Adjusted Account Balance	67,506.26

Statement Ending Balance	67,506.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000132	Interest	Dec 23 CSCD 7611 int	064-0100-0505	235.69
Total Adjustments (1)					235.69

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0000484	Deposit	CLPKT00162 BG:Cash/Checks	4,364.00
12/01/2023	DEP0000544	Deposit	CLPKT00182 BG:4	8,129.00
Total Cleared Deposits (2)				12,493.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	MISC0000342	Miscellaneous	Nov 23 PR Tsf for State Grants	-1,991.88
12/12/2023	MISC0000383	Miscellaneous	12/12/23 Tsf for AP	-45.45
12/28/2023	MISC0000393	Miscellaneous	12/28/23 Tsf for AP	-266.95
12/29/2023	MISC0000397	Miscellaneous	12/29/23 Tsf for AP	-2,388.60
Total Cleared Other (4)				-4,692.88

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<u>DEP0000529</u>	Deposit	CLPKT00177 BG:Cash/Checks	3,466.00
			Total Outstanding Deposits (1)	3,466.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	3,466.00	12,493.00	15,959.00
Miscellaneous	4	0.00	-4,692.88	-4,692.88
		3,466.00	7,800.12	11,266.12



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00118

Bank Statement		General Ledger	
Beginning Balance	17,600.88	Account Balance	20,584.62
Plus Debits	7,612.00	Less Outstanding Debits	0.00
Less Credits	4,628.26	Plus Outstanding Credits	0.00
Adjustments	63.17	Adjustments	63.17
Ending Balance	20,647.79	Adjusted Account Balance	20,647.79

Statement Ending Balance	20,647.79
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000126	Interest	Dec 23 Juv Prob 4397 int	065-0100-0505	63.17
Total Adjustments (1)					63.17

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/18/2023	DEP0000541	Deposit	CLPKT00181 BG:4	7,612.00
Total Cleared Deposits (1)				7,612.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	MISC0000344	Miscellaneous	Nov 23 PR Tsf for State Grants	-1,397.56
12/06/2023	MISC0000379	Miscellaneous	12/06/23 Tsf for AP	-98.31
12/12/2023	MISC0000385	Miscellaneous	12/12/23 Tsf for AP	-2,367.00
12/28/2023	MISC0000395	Miscellaneous	12/28/23 Tsf for AP	-765.39
Total Cleared Other (4)				-4,628.26



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,612.00	7,612.00
Miscellaneous	4	0.00	-4,628.26	-4,628.26
		0.00	2,983.74	2,983.74



Pooled Cash Report

Crane County, TX
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	9,245,939.15	76,639.46	9,322,578.61	
015-0000-1008	Claim On Cash	3,115,961.15	274,000.00	3,389,961.15	
025-0000-1008	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
TOTAL CLAIM ON CASH		<u>25,537,132.58</u>	<u>350,639.46</u>	<u>25,887,772.04</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,196,484.24	10,423.42	2,206,907.66	
998-0000-0954	Cash In Bank TexStar	1,892,601.63	8,580.01	1,901,181.64	
998-0000-0955	Cash In Bank TexPool General	18,458,930.24	43,179.51	18,502,109.75	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,989,116.47	288,456.52	3,277,572.99	
TOTAL: Cash in Bank		<u>25,537,132.58</u>	<u>350,639.46</u>	<u>25,887,772.04</u>	
TOTAL CASH IN BANK		<u>25,537,132.58</u>	<u>350,639.46</u>	<u>25,887,772.04</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	25,537,132.58	350,639.46	25,887,772.04	
TOTAL DUE TO OTHER FUNDS		<u>25,537,132.58</u>	<u>350,639.46</u>	<u>25,887,772.04</u>	
Claim on Cash	25,887,772.04	Claim on Cash	25,887,772.04	Cash in Bank	25,887,772.04
Cash in Bank	25,887,772.04	Due To Other Funds	25,887,772.04	Due To Other Funds	25,887,772.04
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Texas CLASS

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00120

Bank Statement

General Ledger

Beginning Balance	2,196,484.24	Account Balance	2,196,484.24
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	10,423.42	Adjustments	10,423.42
Ending Balance	2,206,907.66	Adjusted Account Balance	2,206,907.66

Statement Ending Balance	2,206,907.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0107	CASH - TEXAS CLASS
998-0000-0953	Cash In Bank TexClass

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000128	Interest	Dec 23 Texas Class Gen 000	001-0000-0505	5,711.76
12/31/2023	INT0000129	Interest	Dec 23 Texas Class Grant 00	001-0000-0505	4,711.66
Total Adjustments (2)					10,423.42



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00124

Bank Statement		General Ledger	
Beginning Balance	1,892,601.63	Account Balance	1,892,601.63
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,580.01	Adjustments	8,580.01
Ending Balance	1,901,181.64	Adjusted Account Balance	1,901,181.64

Statement Ending Balance	1,901,181.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000133	Interest	Dec 23 TexStar 1110 Int	001-0000-0505	8,580.01
Total Adjustments (1)					8,580.01



Crane County, TX

Bank Statement Register

TexPool General

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00121

Bank Statement

General Ledger

Beginning Balance	18,458,930.24	Account Balance	18,414,467.57
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	44,462.67	Plus Outstanding Credits	0.00
Adjustments	87,642.18	Adjustments	87,642.18
Ending Balance	18,502,109.75	Adjusted Account Balance	18,502,109.75

Statement Ending Balance	18,502,109.75
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0105	CASH - TEXPOOL
998-0000-0955	Cash In Bank TexPool General

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000130	Interest	Dec 23 TexPool Gen 0001 int	001-0000-0505	87,642.18
Total Adjustments (1)					87,642.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/11/2023	MISC0000370	Miscellaneous	12/11/23 Txpool ACH Wdl to TO	-3,962.67
12/26/2023	MISC0000372	Miscellaneous	12/26/23 Texpool ACH Wdl to TO	-40,500.00
Total Cleared Other (2)				-44,462.67



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-44,462.67	-44,462.67
		0.00	-44,462.67	-44,462.67



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00122

Bank Statement		General Ledger	
Beginning Balance	2,989,116.47	Account Balance	3,263,116.47
Plus Debits	274,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	14,456.52	Adjustments	14,456.52
Ending Balance	3,277,572.99	Adjusted Account Balance	3,277,572.99

Statement Ending Balance	3,277,572.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000131	Interest	Dec 23 TexPool CCAD 0004 i	001-0000-0505	14,456.52
Total Adjustments (1)					14,456.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/26/2023	MISC0000374	Miscellaneous	12/26/23 Texpool ACH Dep from WTNB	274,000.00
Total Cleared Other (1)				274,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	274,000.00	274,000.00
		0.00	274,000.00	274,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	88,035.56	219,999.23	308,034.79
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	8,988.49	0.00	8,988.49
012-0000-1000	Claim On Cash	31,247.08	1,057.29	32,304.37
015-0000-1000	Claim On Cash	(100,000.00)	0.00	(100,000.00)
021-0000-1000	Claim On Cash	86,035.66	217,110.23	303,145.89
025-0000-1000	Claim On Cash	(615,132.93)	(242,093.98)	(857,226.91)
027-0000-1000	Claim On Cash	17,028.76	250.00	17,278.76
030-0000-1000	Claim On Cash	(106,329.14)	108,000.00	1,670.86
031-0000-1000	Claim On Cash	10,910.59	242.78	11,153.37
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	24,425.26	(5,629.99)	18,795.27
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	41,071.86	145.00	41,216.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	178,764.90	2,114.95	180,879.85
060-0000-1000	Claim On Cash	17,589.72	361.72	17,951.44
061-0000-1000	Claim On Cash	97,940.09	4,587.66	102,527.75
062-0000-1000	Claim On Cash	11,595.19	158.35	11,753.54
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,543.48	2.70	9,546.18
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00
070-0000-1000	Claim On Cash	7,660.00	500.00	8,160.00
071-0000-1000	Claim On Cash	1,784.16	48.40	1,832.56
072-0000-1000	Claim On Cash	5,113.07	115.00	5,228.07
073-0000-1000	Claim On Cash	2,871.41	75.52	2,946.93
074-0000-1000	Claim On Cash	17,663.68	179.86	17,843.54
075-0000-1000	Claim On Cash	947.18	26.00	973.18
TOTAL CLAIM ON CASH		<u>(154,521.11)</u>	<u>307,250.72</u>	<u>152,729.61</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(154,521.11)	307,250.72	152,729.61
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>(154,521.11)</u>	<u>307,250.72</u>	<u>152,729.61</u>
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>(154,521.11)</u>	<u>307,250.72</u>	<u>152,729.61</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(154,521.11)	307,250.72	152,729.61
TOTAL DUE TO OTHER FUNDS		<u>(154,521.11)</u>	<u>307,250.72</u>	<u>152,729.61</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	152,729.61	152,729.61	Cash in Bank	152,729.61
Cash in Bank	152,729.61	152,729.61	Due To Other Funds	152,729.61
Difference	0.00	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 12/1/2023 - 12/31/2023

Packet: BRPKT00125

Bank Statement		General Ledger	
Beginning Balance	449,446.66	Account Balance	150,272.75
Plus Debits	1,704,029.39	Less Outstanding Debits	36,405.79
Less Credits	1,154,005.39	Plus Outstanding Credits	885,603.70
Adjustments	2,456.86	Adjustments	2,456.86
Ending Balance	1,001,927.52	Adjusted Account Balance	1,001,927.52

Statement Ending Balance	1,001,927.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0110	INVESTED CASH - GENERAL
002-0000-0110	INVESTED CASH - RESTRICTED
011-0000-0110	INVESTED CASH - LATERAL ROAD
012-0000-0110	INVESTED CASH - HOTEL OCCUPANCY TAX
021-0000-0110	INVESTED CASH - DEBT SERVICE
025-0000-0110	INVESTED CASH - PERM IMPROV
027-0000-0110	INVESTED CASH - AIRPORT IMPROV
031-0000-0110	INVESTED CASH - 4H CLUB
056-0000-0110	INVESTED CASH - LAW LIBRARY
057-0000-0110	INVESTED CASH - CONSTABLE
059-0000-0110	INVESTED CASH - RECORDS MGMT
060-0000-0110	INVESTED CASH - COURTHOUSE SECURITY
062-0000-0110	INVESTED CASH - JP TECH
063-0000-0110	INVESTED CASH - HOT CHECK
066-0000-0110	INVESTED CASH - CO/DIST COURT TECH
068-0000-0110	INVESTED CASH - CNTY CHILD ABUSE PREV
069-0000-0110	INVESTED CASH - CNTY ATTY PRE-TRIAL
070-0000-0110	INVESTED CASH - DIST ATTY PRE-TRIAL
071-0000-0110	INVESTED CASH - JURY FUND
072-0000-0110	INVESTED CASH - CNTY SPEC COURT FUND
073-0000-0110	INVESTED CASH - COURT REPORTER SVC FUND
074-0000-0110	INVESTED CASH - LOCAL TRUANCY PREV & DIV FUND
075-0000-0110	INVESTED CASH - LOAN ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000134	Interest	Dec 23 TO 4032 int	001-0000-0505	2,441.18

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2023	INT0000135	Interest	Nov 23 CCT 0005 int	001-0000-0505	15.68
Total Adjustments (2)					2,456.86

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/18/2023	DEP0000454	Deposit	CLPKT00152 BG:4	3,258.30
10/31/2023	DEP0000406	Deposit	CLPKT00135 BG:Cash/Checks	3,907.00
10/31/2023	DEP0000448	Deposit	CLPKT00150 BG:Cash/Checks	761.93
11/21/2023	DEP0000490	Deposit	CLPKT00164 BG:Cash/Checks	1,645.27
11/30/2023	DEP0000484	Deposit	CLPKT00162 BG:Cash/Checks	36,591.74
12/01/2023	DEP0000460	Deposit	CLPKT00154 BG:Cash/Checks	186,799.43
12/07/2023	DEP0000463	Deposit	CLPKT00155 BG:Cash/Checks	252,428.86
12/08/2023	DEP0000469	Deposit	CLPKT00157 BG:Cash/Checks	36,380.23
12/11/2023	DEP0000466	Deposit	CLPKT00156 BG:Cash/Checks	3,962.67
12/11/2023	DEP0000472	Deposit	CLPKT00158 BG:Cash/Checks	66,985.18
12/11/2023	DEP0000478	Deposit	CLPKT00160 BG:Cash/Checks	1,165.00
12/13/2023	DEP0000481	Deposit	CLPKT00161 BG:Cash/Checks	155,560.47
12/15/2023	DEP0000499	Deposit	CLPKT00167 BG:4	1,042.86
12/20/2023	DEP0000493	Deposit	CLPKT00165 BG:Cash/Checks	199,558.29
12/20/2023	DEP0000547	Deposit	CLPKT00183 BG:4	5,050.00
12/21/2023	DEP0000496	Deposit	CLPKT00166 BG:Cash/Checks	309,131.95
12/21/2023	DEP0000502	Deposit	CLPKT00168 BG:Cash/Checks	100.00
12/28/2023	DEP0000511	Deposit	CLPKT00171 BG:Cash/Checks	94,234.31
12/29/2023	DEP0000514	Deposit	CLPKT00172 BG:Cash/Checks	164,031.67
12/31/2023	DEP0000550	Deposit	CLPKT00184 BG:4	4,875.00
Total Cleared Deposits (20)				1,527,470.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2023	1136	Check	WEST TEXAS RURAL COUNTIES ASSOC	-220.00
09/26/2023	1304	Check	CRANE COUNTY LIBRARY	-39.67
09/26/2023	1322	Check	JAMES SAMUEL RUST	-450.00
10/10/2023	1404	Check	Crane County 4-H Club	-3,152.01
10/10/2023	1463	Check	WESTERN FIRST AID-WEST TEXAS LBX	-652.59
10/24/2023	1547	Check	WESTERN FIRST AID-WEST TEXAS LBX	-108.47
10/31/2023	1556	Check	CLERK, 8TH COURT OF APPEALS	-30.00
11/14/2023	1585	Check	Broad Reach	-241.50
11/14/2023	1605	Check	CRANE COUNTY LIBRARY	-65.99
11/14/2023	1607	Check	CRANE JUNIOR LIVESTOCK ASSOC	-6,500.00
11/14/2023	1611	Check	DENISE PARK	-15.60
11/14/2023	1618	Check	Goodnight-Loving Trail, Inc	-1,000.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1626	Check	LERNER PUBLISHING GROUP	-308.86
11/14/2023	1631	Check	MICHAEL DETRIXHE	-300.00
11/14/2023	1660	Check	TEXAS VITAL STATISTICS	-42.09
11/28/2023	1690	Check	1st Response LLC	-4,105.00
11/28/2023	1691	Check	Aloha Satellites, INC	-441.22
11/28/2023	1692	Check	AT&T GLOBAL SERVICES, INC.	-182.49
11/28/2023	1693	Check	BEN E KEITH FOODS	-3,769.77
11/28/2023	1694	Check	BRAKES & WHEELS, INC	-335.56
11/28/2023	1695	Check	BRUCKNER TRUCK SALES, INC.	-18,535.29
11/28/2023	1696	Check	BWI COMPANIES, INC	-3,298.72
11/28/2023	1697	Check	CANON FINANCIAL SERVICES INC	-2,193.51
11/28/2023	1698	Check	Card Service Center (0119)	-576.50
11/28/2023	1699	Check	CARD SERVICE CENTER (0640)	-1,856.31
11/28/2023	1700	Check	CARD SERVICE CENTER (1742)	-670.22
11/28/2023	1701	Check	CARD SERVICE CENTER (4689)	-1,393.73
11/28/2023	1702	Check	Card Service Center (5358)	-455.71
11/28/2023	1703	Check	CARD SERVICE CENTER (7460)	-702.38
11/28/2023	1704	Check	Card Service Center (7840)	-601.61
11/28/2023	1705	Check	CENTRAL REPAIR SERVICES	-7.00
11/28/2023	1706	Check	Chevron USA, INC	-120.00
11/28/2023	1707	Check	COMMERCIAL ICE MACHINE CO	-478.25
11/28/2023	1708	Check	COMPUTER TRANSITION SERVICES, INC.	-2,202.23
11/28/2023	1709	Check	CRANE COUNTY HOSPITAL DISTRICT	-42.70
11/28/2023	1710	Check	CRANE COUNTY LIBRARY	-45.94
11/28/2023	1712	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-761.93
11/28/2023	1713	Check	CRANE MIREX	-79.00
11/28/2023	1714	Check	Dennis Young	-73.36
11/28/2023	1715	Check	DETCO INDUSTRIES, INC	-135.95
11/28/2023	1716	Check	DIAMOND FLEET PARTS INC	-537.99
11/28/2023	1717	Check	DYNAMO RENTALS INC	-2,340.00
11/28/2023	1718	Check	EDOCTEC	-4,800.00
11/28/2023	1719	Check	ELECTION SYSTEMS & SOFTWARE	-12,265.04
11/28/2023	1720	Check	GOVERNMENT FORMS AND SUPPLIES	-432.97
11/28/2023	1721	Check	HIGH-LIGHT SERVICES	-2,849.82
11/28/2023	1722	Check	Jaars Trucking Corp	-1,840.00
11/28/2023	1724	Check	KDC Associates Planning and Design, LLC	-40,500.00
11/28/2023	1725	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
11/28/2023	1726	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,166.10
11/28/2023	1727	Check	LAWNMOWER SALES & SERVICE, INC	-227.94
11/28/2023	1728	Check	LEXIPOL, LLC	-1,231.88
11/28/2023	1729	Check	MANUELLA KIRKPATRICK	-73.36
11/28/2023	1730	Check	Marques A Neal	-2,265.00
11/28/2023	1731	Check	METROPOLITAN COMPOUNDS INC	-2,098.30
11/28/2023	1732	Check	MID-AMERICAN RESEARCH CHEMICAL	-569.92
11/28/2023	1733	Check	National Association of Counties	-450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/28/2023	1734	Check	ODESSA PHYSICAL THERAPY INC	-150.00
11/28/2023	1735	Check	OFFICE DEPOT	-717.11
11/28/2023	1736	Check	P.Q.L,INC	-758.16
11/28/2023	1737	Check	PITNEY BOWES	-783.42
11/28/2023	1738	Check	PLATINUM CHEMICALS INC.	-1,598.00
11/28/2023	1740	Check	RELIANT ENERGY 0954	-40.76
11/28/2023	1741	Check	SHELLEY GARCIA	-356.58
11/28/2023	1742	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
11/28/2023	1743	Check	SPECTRUMVOIP,INC	-13.04
11/28/2023	1744	Check	STAMPEDE INCORPORATED	-7.00
11/28/2023	1745	Check	STONE'S HOME CENTER	-4,641.60
11/28/2023	1746	Check	T & T PIPE & SUPPLY, INC.	-402.41
11/28/2023	1748	Check	TEXAS ASSOCIATION OF COUNTIES	-200.00
11/28/2023	1749	Check	Texas Panhandle Forensics LLC	-2,620.00
11/28/2023	1750	Check	THOMSON REUTERS-WEST	-102.00
11/28/2023	1751	Check	TRUGREEN PROCESSING CENTER	-2,794.50
11/28/2023	1752	Check	TX DEPT OF CRIMINAL JUSTICE	-1.22
11/28/2023	1753	Check	TYLER TECHNOLOGIES INC	-34,002.00
11/28/2023	1754	Check	UNITED LABORATORIES, INC	-1,326.76
11/28/2023	1755	Check	Wade Baiza	-710.00
11/28/2023	1756	Check	WAGNER SUPPLY COMPANY	-837.48
11/28/2023	1758	Check	YELLOWHOUSE MACHINERY CO	-929.28
11/30/2023	1768	Check	BESTCO UA	-17,472.50
11/30/2023	1769	Check	GROUP LIFE AND HEALTH	-1,722.20
11/30/2023	1770	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-227,919.08
12/06/2023	1759	Check	CLEARINGHOUSE	-36.28
12/06/2023	1760	Check	OFFICE OF THE ATTORNEY GENERAL	-242.77
12/06/2023	1761	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/06/2023	1762	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/06/2023	1763	Check	CITY OF CRANE	-7,019.87
12/06/2023	1764	Check	CRANE COUNTY TAX ASSESSOR	-15.00
12/06/2023	1765	Check	TEXAS GAS SERVICE	-2,859.77
12/06/2023	1766	Check	VERIZON WIRELESS	-1,070.42
12/06/2023	1767	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
12/07/2023	3	Check	3	-1,011.01
12/12/2023	1771	Check	8X8 INC	-843.15
12/12/2023	1772	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-4.00
12/12/2023	1774	Check	AMG PRINTING & MAILING LLC	-165.13
12/12/2023	1775	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-14,401.02
12/12/2023	1777	Check	AT&T	-605.82
12/12/2023	1778	Check	AT&T	-149.38
12/12/2023	1779	Check	AT&T MOBILITY	-120.09
12/12/2023	1780	Check	BEN E KEITH FOODS	-3,931.12
12/12/2023	1781	Check	BRAKES & WHEELS, INC	-84.60
12/12/2023	1782	Check	CARDMEMBER SERVICE	-10,552.66

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2023	1785	Check	CDW Government, INC	-1,274.64
12/12/2023	1786	Check	CENTRAL REPAIR SERVICES	-6,950.09
12/12/2023	1787	Check	COMMERCIAL ICE MACHINE CO	-1,272.62
12/12/2023	1788	Check	COMPUTER TRANSITION SERVICES, INC.	-9,147.29
12/12/2023	1789	Check	CRANE COUNTY HOSPITAL DISTRICT	-2,398.20
12/12/2023	1791	Check	CRANE PHARMACY	-297.38
12/12/2023	1792	Check	CULLIGAN WATER OF W TX, INC	-51.50
12/12/2023	1794	Check	DIAMOND LAKE BOOK CO.	-329.34
12/12/2023	1795	Check	Erik Escovedo	-89.60
12/12/2023	1796	Check	Goldstar Products, INC	-1,160.00
12/12/2023	1797	Check	GOVERNMENT FORMS AND SUPPLIES	-591.43
12/12/2023	1798	Check	HILLIARD	-366.24
12/12/2023	1799	Check	HOME DEPOT CREDIT SERVICES	-99.00
12/12/2023	1800	Check	Independent Health Services, INC	-89.72
12/12/2023	1801	Check	Kanopy Inc.	-4.00
12/12/2023	1802	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,821.50
12/12/2023	1803	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,250.00
12/12/2023	1804	Check	MARGIL MIRELES	-1,125.00
12/12/2023	1805	Check	MAYFIELD PAPER COMPANY	-313.17
12/12/2023	1806	Check	MID-AMERICAN RESEARCH CHEMICAL	-583.09
12/12/2023	1807	Check	OFFICE DEPOT	-1,476.22
12/12/2023	1808	Check	Playground Solution of Texas, INC	-11,984.25
12/12/2023	1809	Check	RELIANT ENERGY 0954	-39.66
12/12/2023	1810	Check	Rio Broadband , LLC	-293.90
12/12/2023	1811	Check	SAM'S CLUB / GECF	-405.43
12/12/2023	1812	Check	SHAFFER-NICHOLS, INC	-3,340.00
12/12/2023	1813	Check	SHANE AUSTIN CHRIESMAN	-3,600.00
12/12/2023	1814	Check	SPARKLETTS AND SIERRA SPRINGS	-320.66
12/12/2023	1815	Check	SportsTurf Irrigation	-3,933.40
12/12/2023	1816	Check	STAMPEDE INCORPORATED	-7.00
12/12/2023	1817	Check	Statewide Elevator Inspections, LLC	-701.30
12/12/2023	1818	Check	STONE'S HOME CENTER	-3,580.55
12/12/2023	1820	Check	T & T PIPE & SUPPLY, INC.	-456.16
12/12/2023	1821	Check	TEXAS DEPT OF STATE HEALTH SVCS	-150.00
12/12/2023	1822	Check	TEXAS FFA ASSOCIATION	-1,050.00
12/12/2023	1823	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
12/12/2023	1824	Check	THE CRANE NEWS	-2,482.50
12/12/2023	1825	Check	THOMSON REUTERS-WEST	-117.00
12/12/2023	1826	Check	Tractor Supply Credit Plan	-59.97
12/12/2023	1827	Check	TRUGREEN PROCESSING CENTER	-5,247.89
12/12/2023	1828	Check	TXU ENERGY	-185.84
12/12/2023	1829	Check	UNITED LABORATORIES, INC	-2,884.49
12/12/2023	1830	Check	US FOODSERVICE INC	-7,470.72
12/12/2023	1831	Check	WARREN POWER & MACHINERY INC	-18,293.57
12/12/2023	1832	Check	WELDING SUPPLY of Monahans	-272.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2023	1833	Check	WEST TEXAS CENTERS	-490.00
12/12/2023	1834	Check	WEST TX JP & CONTSTABLES ASSOSICATI	-200.00
12/19/2023	1835	Check	CLEARINGHOUSE	-36.28
12/19/2023	1836	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/19/2023	1837	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/20/2023	1840	Check	AT&T LONG DISTANCE	-284.17
12/20/2023	1842	Check	RELIANT ENERGY 0954	-14,811.66
12/28/2023	1846	Check	ALEXA LOPEZ	-28.04
12/28/2023	1892	Check	SHELLEY GARCIA	-1,253.14
12/28/2023	1900	Check	THE CRANE NEWS	-1,728.75
Total Cleared Checks (157)				-599,007.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2023	MISC0000362	Miscellaneous	Corr R#753 Oct 23 CSCD Report	-3,907.00
11/15/2023	MISC0000363	Miscellaneous	FYE 24 Annual Tsf from General Fund	-108,000.00
11/28/2023	1716	Check Reversal	DIAMOND FLEET PARTS INC Reversal	537.99
11/30/2023	DFT0000146	Bank Draft	AFLAC	-441.20
11/30/2023	DFT0000147	Bank Draft	AFLAC	-2,190.76
11/30/2023	DFT0000148	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,118.15
11/30/2023	DFT0000149	Bank Draft	TCDRS	-43,441.81
11/30/2023	DFT0000169	Bank Draft	AFLAC	-441.20
11/30/2023	DFT0000170	Bank Draft	AFLAC	-2,158.36
11/30/2023	DFT0000171	Bank Draft	TCDRS	-44,052.49
11/30/2023	DFT0000184	Bank Draft Reversal	AFLAC	18.63
11/30/2023	DFT0000185	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	163.70
11/30/2023	DFT0000186	Bank Draft	TCDRS	-1,520.48
11/30/2023	MISC0000341	Miscellaneous	Nov 23 PR Tsf for State Grants	1,991.88
11/30/2023	MISC0000343	Miscellaneous	Nov 23 PR Tsf for State Grants	1,397.56
12/06/2023	MISC0000376	Miscellaneous	12/06/23 Tsf for AP	420.22
12/06/2023	MISC0000378	Miscellaneous	12/06/23 Tsf for AP	98.31
12/07/2023	DFT0000180	Bank Draft	WEST TEXAS NATIONAL BANK	-4,964.30
12/07/2023	DFT0000181	Bank Draft	WEST TEXAS NATIONAL BANK	-14,597.91
12/07/2023	DFT0000182	Bank Draft	WEST TEXAS NATIONAL BANK	-21,226.80
12/07/2023	EFT0000019	EFT	Payroll EFT	-128,226.07
12/11/2023	MISC0000371	Miscellaneous	12/11/23 Texpool ACH Wdl to TO	3,962.67
12/11/2023	MISC0000402	Miscellaneous	Reverse R#839 12/11/23 Tax Note Series	-3,962.67
12/12/2023	1787	Check Reversal	COMMERCIAL ICE MACHINE CO Reversal	1,272.62
12/12/2023	1834	Check Reversal	WEST TX JP & CONTSTABLES ASSOSICATI	200.00
12/12/2023	DFT0000183	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-384.95
12/12/2023	MISC0000380	Miscellaneous	12/12/23 Tsf for AP	5,088.43
12/12/2023	MISC0000382	Miscellaneous	12/12/23 Tsf for AP	45.45
12/12/2023	MISC0000384	Miscellaneous	12/12/23 Tsf for AP	2,367.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/12/2023	MISC0000398	Miscellaneous	2023 \$250 Wellness GC for 16 Employees	-4,000.00
12/12/2023	MISC0000399	Miscellaneous	10 GCs for Service Awards Banquet	-600.00
12/20/2023	MISC0000386	Miscellaneous	12/20/23 Tsf for AP	329.08
12/21/2023	DFT0000190	Bank Draft	WEST TEXAS NATIONAL BANK	-4,690.98
12/21/2023	DFT0000191	Bank Draft	WEST TEXAS NATIONAL BANK	-13,322.67
12/21/2023	DFT0000192	Bank Draft	WEST TEXAS NATIONAL BANK	-20,057.86
12/21/2023	EFT0000020	EFT	Payroll EFT	-122,655.55
12/26/2023	MISC0000373	Miscellaneous	12/26/23 Texpool ACH Wdl to TO	40,500.00
12/28/2023	DFT0000194	Bank Draft	WEST TEXAS NATIONAL BANK	-600.00
12/28/2023	DFT0000195	Bank Draft	WEST TEXAS NATIONAL BANK	-4,000.00
12/28/2023	DFT0000196	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-177.89
12/28/2023	MISC0000388	Miscellaneous	12/28/23 Tsf for AP	369.04
12/28/2023	MISC0000390	Miscellaneous	12/28/23 Tsf for AP	1,597.82
12/28/2023	MISC0000392	Miscellaneous	12/28/23 Tsf for AP	266.95
12/28/2023	MISC0000394	Miscellaneous	12/28/23 Tsf for AP	765.39
12/28/2023	MISC0000400	Miscellaneous	Nov 23 GC Fuel Reimb to R&B	177.89
12/29/2023	MISC0000396	Miscellaneous	12/29/23 Tsf for AP	2,388.60
12/31/2023	MISC0000401	Miscellaneous	Reverse R#796 10/20/23 TJJD Rev pstd to	-3,258.30
12/31/2023	MISC0000403	Miscellaneous	Correct Dec Cash Entries for Gift Cards/We	4,000.00
12/31/2023	MISC0000404	Miscellaneous	Correct Dec Cash Entries for Gift Cards/We	600.00
12/31/2023	MISC0000405	Miscellaneous	Correct FYE 24 Annual Tsf from GF to GC p	108,000.00
Total Cleared Other (50)				-378,438.17

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0000529	Deposit	CLPKT00177 BG:Cash/Checks	19,638.94
12/31/2023	DEP0000532	Deposit	CLPKT00178 BG:Cash/Checks	16,766.85
Total Outstanding Deposits (2)				36,405.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
04/25/2023	332	Check	Isaiah Garcia	-100.00
08/22/2023	1070	Check	Chris Rodriguez	-51.96
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1412	Check	Fifth ASSET, INC	-7,500.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	1606	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
11/28/2023	1747	Check	Texas A&M AgriLife	-65.00
11/28/2023	1757	Check	WEST TEXAS NATIONAL BANK	-50.00
12/12/2023	1773	Check	ALEXA LOPEZ	-893.75
12/12/2023	1776	Check	ARTURO CAMPOS	-2,850.00
12/12/2023	1790	Check	CRANE MIREX	-561.32
12/12/2023	1793	Check	Dana Kepner Company, LLC	-278.64
12/20/2023	1838	Check	AT&T	-1,428.67
12/20/2023	1839	Check	AT&T	-611.70
12/20/2023	1841	Check	DISH NETWORK	-392.83
12/28/2023	1844	Check	1st Response LLC	-1,227.30
12/28/2023	1845	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-1.00
12/28/2023	1847	Check	APPRISS INSIGHTS, LLC	-1,694.64
12/28/2023	1848	Check	AUSTIN RYAN RAWLS	-4,400.00
12/28/2023	1849	Check	BEN E KEITH FOODS	-5,012.43
12/28/2023	1850	Check	CANON FINANCIAL SERVICES INC	-1,725.91
12/28/2023	1851	Check	Card Service Center (0119)	-267.26
12/28/2023	1852	Check	CARD SERVICE CENTER (0620)	-6,916.48
12/28/2023	1853	Check	CARD SERVICE CENTER (0640)	-1,519.07
12/28/2023	1854	Check	CARD SERVICE CENTER (0802)	-1,740.41
12/28/2023	1855	Check	Card Service Center (1422)	-22.00
12/28/2023	1856	Check	CARD SERVICE CENTER (4689)	-1,369.97
12/28/2023	1857	Check	Card Service Center (5358)	-286.28
12/28/2023	1858	Check	Card Service Center (7840)	-82.33
12/28/2023	1859	Check	CENTRAL REPAIR SERVICES	-25.00
12/28/2023	1860	Check	CLERK, 8TH COURT OF APPEALS	-45.00
12/28/2023	1861	Check	COMMERCIAL ICE MACHINE CO	-478.25
12/28/2023	1862	Check	COMPUTER TRANSITION SERVICES, INC.	-5,315.08
12/28/2023	1863	Check	County Executives Of America	-47.97
12/28/2023	1864	Check	CRANE COUNTY HOSPITAL DISTRICT	-143.50
12/28/2023	1865	Check	CRANE MEDICAL CLINIC	-300.00
12/28/2023	1866	Check	CRANE MIREX	-557.59
12/28/2023	1867	Check	Driskill & Bates Psychology Pa	-700.00
12/28/2023	1868	Check	ELECTION SYSTEMS & SOFTWARE	-14,980.76
12/28/2023	1869	Check	Fehr's Metal Building Construction,LP	-259,395.70
12/28/2023	1870	Check	G T DISTRIBUTORS, INC	-291.04
12/28/2023	1871	Check	GOVERNMENT FORMS AND SUPPLIES	-849.39
12/28/2023	1872	Check	GreatAmerica Holdings,INC	-812.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	1873	Check	HILLIARD	-27.48
12/28/2023	1874	Check	JAMES SAMUEL RUST	-625.00
12/28/2023	1875	Check	KIDS REFERENCE	-268.84
12/28/2023	1876	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
12/28/2023	1877	Check	Libbie Richards	-1,200.00
12/28/2023	1878	Check	MAYFIELD PAPER COMPANY	-126.65
12/28/2023	1879	Check	McNeese Services, INC	-695.00
12/28/2023	1880	Check	METROPOLITAN COMPOUNDS INC	-1,578.31
12/28/2023	1881	Check	MICAH LOZANO	-57.64
12/28/2023	1882	Check	MICROMARKETING LLC	-106.85
12/28/2023	1883	Check	MID-AMERICAN RESEARCH CHEMICAL	-4,951.11
12/28/2023	1884	Check	Midland County Clerk	-500.00
12/28/2023	1885	Check	OFFICE DEPOT	-1,225.28
12/28/2023	1886	Check	Officewise Furniture & Supply	-171.95
12/28/2023	1887	Check	Overdrive INC	-1,500.00
12/28/2023	1888	Check	PBRPC	-525.00
12/28/2023	1889	Check	PLATINUM CHEMICALS INC.	-452.00
12/28/2023	1890	Check	ROLANDO S RODRIGUEZ	-1,380.00
12/28/2023	1891	Check	ROMCO, INC	-2,175.57
12/28/2023	1893	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
12/28/2023	1894	Check	SPECTRUMVOIP,INC	-13.04
12/28/2023	1895	Check	SportsTurf Irrigation	-734.00
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
12/28/2023	1897	Check	STONE'S HOME CENTER	-2,320.47
12/28/2023	1898	Check	T & T PIPE & SUPPLY, INC.	-172.56
12/28/2023	1899	Check	TEXAS VITAL STATISTICS	-47.58
12/28/2023	1901	Check	THE PENWORTHY COMPANY	-477.38
12/28/2023	1902	Check	US FOODSERVICE INC	-3,008.95
12/28/2023	1903	Check	US POSTMASTER	-62.00
12/28/2023	1904	Check	VC3,INC	-1,575.22
12/28/2023	1905	Check	WAGNER SUPPLY COMPANY	-731.20
12/28/2023	1906	Check	WARREN POWER & MACHINERY INC	-2,189.41
12/28/2023	1907	Check	WEST TEXAS CENTERS	-125.00
12/28/2023	1908	Check	WESTWIND INSURANCE AGENCY,INC	-1,547.00
12/28/2023	1909	Check	ABSOLUTE FIRE PROTECTION, INC.	-243.50
12/28/2023	1910	Check	AGRILIFE EXTENSION	-1,020.00
12/28/2023	1911	Check	ANDREA FLORES	-1,262.68
12/28/2023	1912	Check	AT&T GLOBAL SERVICES, INC.	-182.49
12/28/2023	1913	Check	BDR Preferred Holdings,LLC	-265.01
12/28/2023	1914	Check	Blue360 Media, LLC	-84.75
12/28/2023	1915	Check	COMPUTER TRANSITION SERVICES, INC.	-13,464.73
12/28/2023	1916	Check	Ervin Plumbing & Supply ,Inc	-906.74
12/28/2023	1917	Check	FINANCIAL SERVICING LLC	-887.15
12/28/2023	1918	Check	Goldstar Products, INC	-580.00
12/28/2023	1919	Check	OFFICE DEPOT	-161.67

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	1920	Check	Patricia Sena	-744.36
12/28/2023	1921	Check	PAUL SLAUGHTER	-1,590.00
12/28/2023	1922	Check	STONE'S HOME CENTER	-253.51
12/28/2023	1923	Check	TEXAS ASSOC OF COUNTIES	-70.00
12/28/2023	1924	Check	Texas Panhandle Forensics LLC	-2,620.00
12/28/2023	1925	Check	West TX Justice Of The Peace	-160.00
12/28/2023	1926	Check	YELLOWHOUSE MACHINERY CO	-153,000.00
12/31/2023	1995	Check	BESTCO UA	-17,773.56
12/31/2023	1996	Check	GROUP LIFE AND HEALTH	-1,706.20
12/31/2023	1997	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-227,926.16
Total Outstanding Checks (111)				-789,732.67

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DFT0000176	Bank Draft	AFLAC	-405.23
12/31/2023	DFT0000177	Bank Draft	AFLAC	-1,949.68
12/31/2023	DFT0000178	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,030.31
12/31/2023	DFT0000179	Bank Draft	TCDRS	-45,008.32
12/31/2023	DFT0000187	Bank Draft	AFLAC	-415.46
12/31/2023	DFT0000188	Bank Draft	AFLAC	-1,960.98
12/31/2023	DFT0000189	Bank Draft	TCDRS	-44,101.05
Total Outstanding Other (7)				-95,871.03

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2023	1783	Check	Void Check	0.00
12/12/2023	1784	Check	Void Check	0.00
12/12/2023	1819	Check	Void Check	0.00
12/20/2023	1843	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	182.33	182.33
Bank Draft	25	-95,871.03	-180,387.81	-276,258.84
Check	272	-789,732.67	-599,007.99	-1,388,740.66
Deposit	22	36,405.79	1,527,470.16	1,563,875.95
EFT	2	0.00	-250,881.62	-250,881.62
Check Reversal	3	0.00	2,010.61	2,010.61
Miscellaneous	25	0.00	50,638.32	50,638.32
		-849,197.91	550,024.00	-299,173.91

JP ACCOUNT
December - 2023

Bank Statement Balance	\$15,899.94	Beg. Balance	<u>\$0.00</u>
	<u>0.00</u>	Mo. Disb.	<u>-\$16,518.94</u>
<i>o/s cc pmt</i> 12/31/2023	<u>\$719.00</u>		
<i>o/s cc pmt</i>		TOTAL	<u>-\$16,518.94</u>

TOTAL **\$16,618.94**

O/S CHECKS **16,618.94**

Mo. Receipts \$ **16,518.94**

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT	Date	Name		CK. NO.	
1697	16,518.94					
1698	100.00					
Sub Total	16,618.94		Sub Total	0.00	TOTAL	16,618.94

ACCOUNT DATE	BUILDING Fund December - 2023
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Bank Statement Balance	<u>\$30,517.09</u>	Beg. Balance	<u>\$29,817.09</u>
<i>o/s</i>	<u> </u>	Mo. Disb.	<u>-2100.00</u>
	<u> </u>		
	<u> </u>	TOTAL	<u>\$27,717.09</u>
TOTAL	<u>\$30,517.09</u>		

Outstanding Checks	<u>\$2,100.00</u>	Mo. Receipts	<u>\$700.00</u>
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Ending Balance	<u>\$28,417.09</u>	End. Balance	<u>\$28,417.09</u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4304	100.00						
4305	100.00						
4352	100.00						
4358	700.00						
Sub Total	2,100.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund December - 2023
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Bank Statement Balance	\$152.36	Beg. Balance	\$151.82
		Mo. Disb.	
		TOTAL	\$151.82
TOTAL	\$152.36		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.54
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Ending Balance	\$152.36	End. Balance	\$152.36
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	