



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

November 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 23rd day of January, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 23rd day of January, 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 10:35 O'Clock A.M. FILED

County Judge Roy Hodges

JANIE MACIAS
County/District Clerk, Crane Co. Texas

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

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: 11/01/2023 - 11/30/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	106,410.70	83,495.81	-	-	-	189,906.51
030 - CRANE COUNTY GOLF COURSE	13,360.29	115,382.00	13,870.76	-	-	114,871.53
064 - CSCD FUND	58,828.77	4,113.95	3,472.27	-	-	59,470.45
065 - JUVENILE PROBATION STATE AID FUND	19,729.78	7,667.01	9,795.91	-	-	17,600.88
998 - POOLED INVESTMENT FUND	25,794,238.40	-	-	(257,105.82)	-	25,537,132.58
999 - POOLED CASH FUND	194,079.03	-	-	(348,600.14)	-	(154,521.11)
Report Total:	26,186,646.97	210,658.77	27,138.94	(605,705.96)	-	25,764,460.84



Crane County, TX

Bank Statement Register

CCAD

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00107

Bank Statement		General Ledger	
Beginning Balance	106,410.70	Account Balance	189,331.45
Plus Debits	82,920.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	575.06	Adjustments	575.06
Ending Balance	189,906.51	Adjusted Account Balance	189,906.51

Statement Ending Balance	189,906.51
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
11/30/2023	INT0000113	Interest	Nov 23 CCAD 0966	015-0000-0505	575.06
Total Adjustments (1)					575.06

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/16/2023	DEP0000427	Deposit	CLPKT00142 BG:4	82,920.75
Total Cleared Deposits (1)				82,920.75



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	82,920.75	82,920.75
		0.00	82,920.75	82,920.75



Crane County, TX

Bank Statement Register

CCCC

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00114

Bank Statement		General Ledger	
Beginning Balance	13,360.29	Account Balance	114,623.57
Plus Debits	115,134.04	Less Outstanding Debits	0.00
Less Credits	13,870.76	Plus Outstanding Credits	0.00
Adjustments	247.96	Adjustments	247.96
Ending Balance	114,871.53	Adjusted Account Balance	114,871.53

Statement Ending Balance	114,871.53
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
11/30/2023	INT0000118	Interest	Nov 23 CCCC 9342	030-0000-0505	247.96
Total Adjustments (1)					247.96

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2023	DEP0000412	Deposit	CLPKT00137 BG:Cash/Checks	550.00
11/01/2023	DEP0000391	Deposit	CLPKT00130 BG:Cash/Checks	550.00
11/16/2023	DEP0000427	Deposit	CLPKT00142 BG:Cash/Checks	200.00
11/22/2023	DEP0000445	Deposit	CLPKT00148 BG:Cash/Checks	550.00
11/30/2023	DEP0000484	Deposit	CLPKT00162 BG:Cash/Checks	3,196.39
Total Cleared Deposits (5)				5,046.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2023	MISC0000336	Miscellaneous	Temp Post for Bank Error to be Corrected i	2,087.65
11/06/2023	MISC0000346	Miscellaneous	11/06/23 Tsf for AP	-85.39
11/14/2023	MISC0000350	Miscellaneous	11/14/23 Tsf for AP	-4,441.09
11/15/2023	MISC0000364	Miscellaneous	FYE 24 Annual Tsf from General Fund	108,000.00
11/28/2023	MISC0000356	Miscellaneous	11/28/23 Tsf for AP	-8,489.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	<u>MISC0000366</u>	Miscellaneous	Split GC Dep \$3,196.39 between Nov/Dec	-855.00
			Total Cleared Other (6)	96,216.89



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	0.00	5,046.39	5,046.39
Miscellaneous	6	0.00	96,216.89	96,216.89
		0.00	101,263.28	101,263.28



Crane County, TX

Bank Statement Register

CSCD

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00109

Bank Statement

General Ledger

Beginning Balance	58,828.77	Account Balance	61,635.62
Plus Debits	3,907.00	Less Outstanding Debits	4,364.00
Less Credits	3,472.27	Plus Outstanding Credits	1,991.88
Adjustments	206.95	Adjustments	206.95
Ending Balance	59,470.45	Adjusted Account Balance	59,470.45

Statement Ending Balance 59,470.45

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
11/30/2023	INT0000115	Interest	Nov 23 CSCD 7611	064-0100-0505	206.95
Total Adjustments (1)					206.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2023	MISC0000332	Miscellaneous	Oct 23 PR Tsf for State Grants	-3,186.73
11/01/2023	MISC0000361	Miscellaneous	Corr R#753 Oct 23 CSCD Report	3,907.00
11/14/2023	MISC0000352	Miscellaneous	11/14/23 Tsf for AP	-284.32
11/28/2023	MISC0000358	Miscellaneous	11/28/23 Tsf for AP	-1.22
Total Cleared Other (4)				434.73

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0000484	Deposit	CLPKT00162 BG:Cash/Checks	4,364.00
Total Outstanding Deposits (1)				4,364.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	<u>MISC0000342</u>	Miscellaneous	Nov 23 PR Tsf for State Grants	-1,991.88
			Total Outstanding Other (1)	-1,991.88



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	4,364.00	0.00	4,364.00
Miscellaneous	5	-1,991.88	434.73	-1,557.15
		2,372.12	434.73	2,806.85



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00108

Bank Statement

General Ledger

Beginning Balance	19,729.78	Account Balance	16,147.31
Plus Debits	7,611.00	Less Outstanding Debits	0.00
Less Credits	9,795.91	Plus Outstanding Credits	1,397.56
Adjustments	56.01	Adjustments	56.01
Ending Balance	17,600.88	Adjusted Account Balance	17,600.88

Statement Ending Balance	17,600.88
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
11/30/2023	INT0000114	Interest	Nov Juv Prob 4397	065-0100-0505	56.01
Total Adjustments (1)					56.01

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/21/2023	DEP0000505	Deposit	CLPKT00169 BG:4	7,611.00
Total Cleared Deposits (1)				7,611.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2023	MISC0000326	Miscellaneous	10/24/23 Transfer for AP	-2,087.65
10/31/2023	MISC0000334	Miscellaneous	Oct 23 PR Tsf for State Grants	-1,386.40
11/06/2023	MISC0000348	Miscellaneous	11/06/23 Tsf for AP	-98.31
11/14/2023	MISC0000354	Miscellaneous	11/14/23 Tsf for AP	-5,390.39
11/28/2023	MISC0000360	Miscellaneous	11/28/23 Tsf for AP	-833.16
Total Cleared Other (5)				-9,795.91

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	<u>MISC0000344</u>	Miscellaneous	Nov 23 PR Tsf for State Grants	-1,397.56
			Total Outstanding Other (1)	-1,397.56



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,611.00	7,611.00
Miscellaneous	6	-1,397.56	-9,795.91	-11,193.47
		-1,397.56	-2,184.91	-3,582.47



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	9,516,773.72	(270,834.57)	9,245,939.15	
015-0000-1008	Claim On Cash	3,102,232.40	13,728.75	3,115,961.15	
025-0000-1008	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
TOTAL CLAIM ON CASH		<u>25,794,238.40</u>	<u>(257,105.82)</u>	<u>25,537,132.58</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,560,354.98	(363,870.74)	2,196,484.24	
998-0000-0954	Cash In Bank TexStar	1,884,345.62	8,256.01	1,892,601.63	
998-0000-0955	Cash In Bank TexPool General	18,374,150.08	84,780.16	18,458,930.24	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,975,387.72	13,728.75	2,989,116.47	
TOTAL: Cash in Bank		<u>25,794,238.40</u>	<u>(257,105.82)</u>	<u>25,537,132.58</u>	
TOTAL CASH IN BANK		<u>25,794,238.40</u>	<u>(257,105.82)</u>	<u>25,537,132.58</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	25,794,238.40	(257,105.82)	25,537,132.58	
TOTAL DUE TO OTHER FUNDS		<u>25,794,238.40</u>	<u>(257,105.82)</u>	<u>25,537,132.58</u>	
Claim on Cash	25,537,132.58	Claim on Cash	25,537,132.58	Cash in Bank	25,537,132.58
Cash in Bank	25,537,132.58	Due To Other Funds	25,537,132.58	Due To Other Funds	25,537,132.58
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 11/1/2023 - 11/30/2023

Packet: BRPKT00111

Bank Statement

General Ledger

Beginning Balance	2,560,354.98	Account Balance	2,185,354.98
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	375,000.00	Plus Outstanding Credits	0.00
Adjustments	11,129.26	Adjustments	11,129.26
Ending Balance	2,196,484.24	Adjusted Account Balance	2,196,484.24

Statement Ending Balance	2,196,484.24
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
11/30/2023	INT0000122	Interest	Nov 23 TexasClass Gen	0001001-0000-0505	6,581.77
11/30/2023	INT0000123	Interest	Nov 23 TexasClass 0002 int	001-0000-0505	4,547.49
Total Adjustments (2)					11,129.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/08/2023	MISC0000337	Miscellaneous	11/08/23 TX Class ACH Wdl	-175,000.00
11/28/2023	MISC0000339	Miscellaneous	11/28/23 TX Class ACH Wdl	-200,000.00
Total Cleared Other (2)				-375,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-375,000.00	-375,000.00
		0.00	-375,000.00	-375,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00116

Bank Statement

General Ledger

Beginning Balance	1,884,345.62	Account Balance	1,884,345.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,256.01	Adjustments	8,256.01
Ending Balance	1,892,601.63	Adjusted Account Balance	1,892,601.63

Statement Ending Balance	1,892,601.63
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
11/30/2023	INT0000119	Interest	Nov 23 TexStar 1110 int	001-0000-0505	8,256.01
Total Adjustments (1)					8,256.01



Crane County, TX

Bank Statement Register

TexPool General

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00112

Bank Statement		General Ledger	
Beginning Balance	18,374,150.08	Account Balance	18,374,150.08
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	84,780.16	Adjustments	84,780.16
Ending Balance	18,458,930.24	Adjusted Account Balance	18,458,930.24

Statement Ending Balance	18,458,930.24
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
11/30/2023	INT0000116	Interest	Nov 23 TexPool Gen int	001-0000-0505	84,780.16
Total Adjustments (1)					84,780.16



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00113

Bank Statement

General Ledger

Beginning Balance	2,975,387.72	Account Balance	2,975,387.72
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	13,728.75	Adjustments	13,728.75
Ending Balance	2,989,116.47	Adjusted Account Balance	2,989,116.47

Statement Ending Balance	2,989,116.47
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
11/30/2023	INT0000117	Interest	Nov 23 TexPool CCAD 0004	015-0000-0505	13,728.75
Total Adjustments (1)					13,728.75



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	364,130.82	(276,095.26)	88,035.56
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	37,347.47	(6,100.39)	31,247.08
015-0000-1000	Claim On Cash	(100,000.00)	0.00	(100,000.00)
021-0000-1000	Claim On Cash	16,466.76	69,568.90	86,035.66
025-0000-1000	Claim On Cash	(574,632.93)	(40,500.00)	(615,132.93)
027-0000-1000	Claim On Cash	16,778.76	250.00	17,028.76
030-0000-1000	Claim On Cash	1,670.86	(108,000.00)	(106,329.14)
031-0000-1000	Claim On Cash	8,845.72	2,064.87	10,910.59
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	24,818.97	(393.71)	24,425.26
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	40,906.86	165.00	41,071.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	176,268.50	2,496.40	178,764.90
060-0000-1000	Claim On Cash	17,193.17	396.55	17,589.72
061-0000-1000	Claim On Cash	91,682.73	6,257.36	97,940.09
062-0000-1000	Claim On Cash	11,372.84	222.35	11,595.19
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,536.54	6.94	9,543.48
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	7,160.00	500.00	7,660.00
071-0000-1000	Claim On Cash	1,733.31	50.85	1,784.16
072-0000-1000	Claim On Cash	4,963.07	150.00	5,113.07
073-0000-1000	Claim On Cash	2,761.59	109.82	2,871.41
074-0000-1000	Claim On Cash	17,431.50	232.18	17,663.68
075-0000-1000	Claim On Cash	929.18	18.00	947.18
TOTAL CLAIM ON CASH		<u>194,079.03</u>	<u>(348,600.14)</u>	<u>(154,521.11)</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	197,986.03	(352,507.14)	(154,521.11)
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>197,986.03</u>	<u>(352,507.14)</u>	<u>(154,521.11)</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>197,986.03</u>	<u>(352,507.14)</u>	<u>(154,521.11)</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	197,986.03	(352,507.14)	(154,521.11)
TOTAL DUE TO OTHER FUNDS		<u>197,986.03</u>	<u>(352,507.14)</u>	<u>(154,521.11)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	(154,521.11)	Claim on Cash	(154,521.11)	Cash in Bank	(154,521.11)
Cash in Bank	(154,521.11)	Due To Other Funds	(154,521.11)	Due To Other Funds	(154,521.11)
Difference	0.00	Difference	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 11/1/2023 - 11/30/2023

Packet: BRPKT00115

Bank Statement		General Ledger	
Beginning Balance	703,953.87	Account Balance	-156,585.34
Plus Debits	2,090,928.70	Less Outstanding Debits	50,274.00
Less Credits	2,347,500.14	Plus Outstanding Credits	654,241.77
Adjustments	2,064.23	Adjustments	2,064.23
Ending Balance	449,446.66	Adjusted Account Balance	449,446.66

Statement Ending Balance	449,446.66
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
11/30/2023	INT0000120	Interest	Nov 23 TO 4032 int	001-0000-0505	2,051.66

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2023	INT0000124	Interest	Oct 23 CCT 0005 int	001-0000-0505	12.57
Total Adjustments (2)					2,064.23

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2023	DEP0000403	Deposit	CLPKT00134 BG:Cash/Checks	11,993.70
10/31/2023	DEP0000412	Deposit	CLPKT00137 BG:Cash/Checks	2,460.00
10/31/2023	DEP0000418	Deposit	CLPKT00139 BG:Cash/Checks	26,006.96
11/01/2023	DEP0000391	Deposit	CLPKT00130 BG:Cash/Checks	5,895.11
11/01/2023	DEP0000415	Deposit	CLPKT00138 BG:Cash/Checks	1,295.00
11/02/2023	DEP0000394	Deposit	CLPKT00131 BG:Cash/Checks	44,445.32
11/07/2023	DEP0000397	Deposit	CLPKT00132 BG:Cash/Checks	1,600.21
11/08/2023	DEP0000430	Deposit	CLPKT00143 BG:Cash/Checks	73,365.28
11/14/2023	DEP0000421	Deposit	CLPKT00140 BG:Cash/Checks	34,617.17
11/15/2023	DEP0000424	Deposit	CLPKT00141 BG:Cash/Checks	1,372.97
11/16/2023	DEP0000427	Deposit	CLPKT00142 BG:Cash/Checks	90,018.01
11/16/2023	DEP0000436	Deposit	CLPKT00145 BG:4	408.00
11/16/2023	DEP0000508	Deposit	CLPKT00170 BG:4	408.00
11/17/2023	DEP0000451	Deposit	CLPKT00151 BG:4	797.17
11/22/2023	DEP0000445	Deposit	CLPKT00148 BG:Cash/Checks	216,929.80
11/27/2023	DEP0000457	Deposit	CLPKT00153 BG:Cash/Checks	56,011.55
Total Cleared Deposits (16)				567,624.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	1289	Check	CARD SERVICE CENTER (0620)	-2,498.68
10/10/2023	1414	Check	Friendly Computer Center	-75.00
10/24/2023	1473	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFE	-2.00
10/24/2023	1474	Check	Aloha Satellites, INC	-441.22
10/24/2023	1476	Check	AT&T LONG DISTANCE	-477.20
10/24/2023	1491	Check	CHS STUCO	-320.00
10/24/2023	1497	Check	CRANE MIREX	-60.00
10/24/2023	1498	Check	DIAMOND LAKE BOOK CO.	-144.87
10/24/2023	1503	Check	HIGH-LIGHT SERVICES	-2,502.32
10/24/2023	1505	Check	JACKSONCO SUPPLY LLC	-800.03
10/24/2023	1506	Check	JANIE Hodges	-113.04
10/24/2023	1509	Check	KIDS REFERENCE	-244.78
10/24/2023	1510	Check	KIMBALL MIDWEST	-1,527.53
10/24/2023	1511	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
10/24/2023	1513	Check	Mandujano Brothers	-360.00
10/24/2023	1515	Check	MICAH LOZANO	-767.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2023	1519	Check	OLIVER PACKAGING & EQUIPMENT COMPA	-316.47
10/24/2023	1520	Check	P SQUARED EMULSION PLANTS,LLC	-67,117.31
10/24/2023	1522	Check	PLATINUM CHEMICALS INC.	-1,704.00
10/24/2023	1525	Check	ROMCO, INC	-1,479.64
10/24/2023	1527	Check	RQI PARTNERS,LLC	-715.00
10/24/2023	1529	Check	SHELLEY GARCIA	-42.05
10/24/2023	1538	Check	TEXAS VITAL STATISTICS	-16.47
10/24/2023	1541	Check	Tim & Vickie Franklin	-250.00
10/24/2023	1542	Check	Tyrin Merriweather	-200.00
10/24/2023	1550	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
10/31/2023	1555	Check	CITY OF CRANE	-74.31
10/31/2023	1557	Check	OMNIBASE SERVICES OF TEXAS	-391.74
10/31/2023	1558	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-85.63
10/31/2023	1678	Check	BESTCO UA	-16,267.50
10/31/2023	1679	Check	GROUP LIFE AND HEALTH	-1,779.00
10/31/2023	1680	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-224,847.74
11/06/2023	1563	Check	8X8 INC	-843.15
11/06/2023	1564	Check	AT&T	-606.54
11/06/2023	1565	Check	AT&T	-155.32
11/06/2023	1566	Check	AT&T	-1,428.67
11/06/2023	1567	Check	AT&T GLOBAL SERVICES, INC.	-182.49
11/06/2023	1568	Check	AT&T MOBILITY	-120.09
11/06/2023	1569	Check	CRANE COUNTY TAX ASSESSOR	-31.75
11/06/2023	1570	Check	TEXAS GAS SERVICE	-2,527.98
11/06/2023	1571	Check	VERIZON WIRELESS	-1,098.32
11/06/2023	1572	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
11/07/2023	1559	Check	CLEARINGHOUSE	-36.28
11/07/2023	1560	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/07/2023	1561	Check	OFFICE OF THE ATTORNEY GENERAL	-242.77
11/07/2023	1562	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
11/14/2023	1573	Check	AIRE SERV OF PERMIAN BASIN	-170.00
11/14/2023	1574	Check	AMG PRINTING & MAILING LLC	-933.43
11/14/2023	1575	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,403.66
11/14/2023	1576	Check	AT&T LONG DISTANCE	-275.93
11/14/2023	1577	Check	AUSTIN RAWLS	-150.00
11/14/2023	1578	Check	B LINE FILTER & SUPPLY, INC	-28.38
11/14/2023	1579	Check	BARBARA ABBOTT	-30.00
11/14/2023	1580	Check	BDR Preferred Holdings,LLC	-539.96
11/14/2023	1581	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-785.79
11/14/2023	1582	Check	BEN E KEITH FOODS	-2,598.39
11/14/2023	1583	Check	BENCHMARK SUPPLY COMPANY	-2,102.49
11/14/2023	1584	Check	BRAKES & WHEELS, INC	-404.00
11/14/2023	1586	Check	BRUCKNER TRUCK SALES, INC.	-274.10
11/14/2023	1587	Check	CANON FINANCIAL SERVICES INC	-1,918.85
11/14/2023	1588	Check	CAPITOL AGGREGATES INC	-29,325.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1589	Check	CARD SERVICE CENTER (0173)	-89.40
11/14/2023	1590	Check	CARD SERVICE CENTER (0620)	-2,638.61
11/14/2023	1591	Check	CARD SERVICE CENTER (0802)	-2,127.89
11/14/2023	1592	Check	CARD SERVICE CENTER (1940)	-1,329.70
11/14/2023	1593	Check	CARDMEMBER SERVICE	-15,675.94
11/14/2023	1597	Check	CENTRAL REPAIR SERVICES	-25.00
11/14/2023	1598	Check	CHRIS VILLEGAS	-300.00
11/14/2023	1599	Check	CITY OF CRANE	-8,325.70
11/14/2023	1600	Check	COMMERCIAL ICE MACHINE CO	-1,750.87
11/14/2023	1601	Check	COMPUTER TRANSITION SERVICES, INC.	-10,101.33
11/14/2023	1602	Check	COUNTY OF ANDREWS	-36,700.12
11/14/2023	1603	Check	CRANE CO APPRAISAL DISTRICT	-36,591.65
11/14/2023	1604	Check	CRANE COUNTY HOSPITAL DISTRICT	-287.00
11/14/2023	1608	Check	CRANE MEDICAL CLINIC	-200.00
11/14/2023	1609	Check	CRANE MIREX	-633.00
11/14/2023	1610	Check	CULLIGAN WATER OF W TX, INC	-51.50
11/14/2023	1612	Check	Driskill & Bates Psychology Pa	-700.00
11/14/2023	1613	Check	DYNAMO RENTALS INC	-1,680.00
11/14/2023	1614	Check	EMILY BARTON	-197.25
11/14/2023	1615	Check	FS Holdings INC	-2,946.32
11/14/2023	1616	Check	GALL'S LLC	-171.83
11/14/2023	1617	Check	Goldstar Products, INC	-1,160.00
11/14/2023	1619	Check	GREY HOUSE PUBLISHING	-163.00
11/14/2023	1620	Check	HILLIARD	-258.81
11/14/2023	1621	Check	Independent Health Services, INC	-207.72
11/14/2023	1622	Check	JAMES SAMUEL RUST	-230.95
11/14/2023	1623	Check	Jessica Harrison	-875.00
11/14/2023	1624	Check	JESSICA MENDOZA	-150.00
11/14/2023	1625	Check	KIDS REFERENCE	-254.81
11/14/2023	1627	Check	LINDA FOSTER	-295.00
11/14/2023	1628	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-3,750.00
11/14/2023	1629	Check	MARGIL MIRELES	-2,175.00
11/14/2023	1630	Check	MAYFIELD PAPER COMPANY	-492.56
11/14/2023	1632	Check	MIDAMERICA BOOKS	-395.10
11/14/2023	1633	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,089.70
11/14/2023	1634	Check	MOTOROLA	-45.00
11/14/2023	1635	Check	MPE SOFTWARE SOLUTIONS LLC	-2,200.00
11/14/2023	1636	Check	OFFICE DEPOT	-1,379.73
11/14/2023	1637	Check	Officewise Furniture & Supply	-97.09
11/14/2023	1638	Check	OLIVER PACKAGING & EQUIPMENT COMPA	-146.44
11/14/2023	1639	Check	P SQUARED EMULSION PLANTS,LLC	-18,575.34
11/14/2023	1640	Check	PAULA CASS	-197.25
11/14/2023	1641	Check	Playaway Products	-119.85
11/14/2023	1642	Check	RELIANT ENERGY 0954	-16,491.83
11/14/2023	1644	Check	Rio Broadband , LLC	-293.90

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1645	Check	RUDOLF MOISIUC	-900.00
11/14/2023	1646	Check	SAM'S CLUB / GECF	-687.10
11/14/2023	1647	Check	Selena De Hierro	-150.00
11/14/2023	1648	Check	SHAFFER-NICHOLS, INC	-1,540.00
11/14/2023	1649	Check	SHANE AUSTIN CHRIESMAN	-2,600.00
11/14/2023	1650	Check	SPARKLETTS AND SIERRA SPRINGS	-352.62
11/14/2023	1651	Check	SportsTurf Irrigation	-1,041.00
11/14/2023	1652	Check	STONE'S HOME CENTER	-5,155.72
11/14/2023	1655	Check	T & T PIPE & SUPPLY, INC.	-100.00
11/14/2023	1657	Check	TEXAS ASSOCIATION OF COUNTIES	-200.00
11/14/2023	1658	Check	Texas District & County Attorneys Associati	-1,050.00
11/14/2023	1659	Check	Texas Panhandle Forensics LLC	-2,620.00
11/14/2023	1661	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
11/14/2023	1662	Check	THE CRANE NEWS	-3,852.50
11/14/2023	1663	Check	THOMSON REUTERS-WEST	-272.00
11/14/2023	1664	Check	TIMOTHY J MASON	-750.00
11/14/2023	1665	Check	Tractor Supply Credit Plan	-94.98
11/14/2023	1666	Check	TRUGREEN PROCESSING CENTER	-2,453.39
11/14/2023	1667	Check	TXU ENERGY	-95.89
11/14/2023	1668	Check	TYLER TECHNOLOGIES INC	-27,919.00
11/14/2023	1669	Check	US FOODSERVICE INC	-8,571.55
11/14/2023	1670	Check	WAGNER SUPPLY COMPANY	-1,178.67
11/14/2023	1671	Check	WARREN POWER & MACHINERY INC	-6,149.70
11/14/2023	1672	Check	WEE CARE DENTAL PA	-423.00
11/14/2023	1673	Check	WELDING SUPPLY of Monahans	-336.00
11/14/2023	1674	Check	WELLTECK IT	-1,575.22
11/14/2023	1675	Check	WILLIAM LOCKHART	-24.00
11/14/2023	1676	Check	WINKLER COUNTY, TEXAS	-23,013.10
11/14/2023	1677	Check	YELLOWHOUSE MACHINERY CO	-730.42
11/21/2023	1681	Check	CLEARINGHOUSE	-36.28
11/21/2023	1682	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
11/21/2023	1683	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/21/2023	1684	Check	OFFICE OF THE ATTORNEY GENERAL	-242.77
11/22/2023	1685	Check	AT&T	-1,432.96
11/22/2023	1686	Check	AT&T	-611.70
11/22/2023	1687	Check	CRANE COUNTY TAX ASSESSOR	-7.50
11/22/2023	1688	Check	DISH NETWORK	-392.83
11/22/2023	1689	Check	FINANCIAL SERVICING LLC	-887.15
11/28/2023	1711	Check	CRANE COUNTY TREASURER	-1,300.00
11/28/2023	1723	Check	JUDY CRUMRINE	-1,180.28
11/28/2023	1739	Check	PORTER'S THRIFTWAY	-2,870.51
Total Cleared Checks (147)				-664,203.23

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/26/2023	1289	Check Reversal	CARD SERVICE CENTER (0620) Reversal	2,498.68
10/01/2023	MISC0000311	Miscellaneous	Rev FYE 23 Restricted Funds	1,116,042.56
10/01/2023	MISC0000312	Miscellaneous	Rev FYE 23 Restricted Funds	-1,116,042.56
10/31/2023	DFT0000126	Bank Draft Reversal	AFLAC Reversal	457.80
10/31/2023	DFT0000126	Bank Draft	AFLAC	-457.80
10/31/2023	DFT0000127	Bank Draft Reversal	AFLAC Reversal	2,256.69
10/31/2023	DFT0000127	Bank Draft	AFLAC	-2,256.69
10/31/2023	DFT0000128	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,118.15
10/31/2023	DFT0000129	Bank Draft	TCDRS	-41,786.76
10/31/2023	DFT0000136	Bank Draft	AFLAC	-457.80
10/31/2023	DFT0000136	Bank Draft Reversal	AFLAC Reversal	457.80
10/31/2023	DFT0000137	Bank Draft Reversal	AFLAC Reversal	2,256.69
10/31/2023	DFT0000137	Bank Draft	AFLAC	-2,256.69
10/31/2023	DFT0000138	Bank Draft	TCDRS	-44,993.47
10/31/2023	DFT0000142	Bank Draft	STATE COMPTROLLER	-13,825.90
10/31/2023	DFT0000143	Bank Draft	STATE COMPTROLLER	-1,247.00
10/31/2023	DFT0000144	Bank Draft	STATE COMPTROLLER	-30.00
10/31/2023	DFT0000145	Bank Draft	STATE COMPTROLLER	-211.57
10/31/2023	DFT0000154	Bank Draft Reversal	AFLAC Reversal	137.94
10/31/2023	DFT0000154	Bank Draft	AFLAC	-137.94
10/31/2023	DFT0000155	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-229.65
10/31/2023	DFT0000156	Bank Draft	COUNTY OF CRANE	-108,000.00
10/31/2023	DFT0000157	Bank Draft	TCDRS	-1,507.97
10/31/2023	DFT0000168	Bank Draft	AFLAC	-5,407.61
10/31/2023	MISC0000331	Miscellaneous	Oct 23 PR Tsf for State Grants	3,186.73
10/31/2023	MISC0000333	Miscellaneous	Oct 23 PR Tsf for State Grants	1,386.40
11/06/2023	MISC0000345	Miscellaneous	11/06/23 Tsf for AP	85.39
11/06/2023	MISC0000347	Miscellaneous	11/06/23 Tsf for AP	98.31
11/08/2023	MISC0000338	Miscellaneous	11/08/23 TO ACH Dep from TX Class	175,000.00
11/09/2023	DFT0000150	Bank Draft	WEST TEXAS NATIONAL BANK	-4,874.14
11/09/2023	DFT0000151	Bank Draft	WEST TEXAS NATIONAL BANK	-13,602.71
11/09/2023	DFT0000152	Bank Draft	WEST TEXAS NATIONAL BANK	-20,841.04
11/09/2023	EFT0000017	EFT	Payroll EFT	-127,684.60
11/09/2023	MISC0000365	Miscellaneous	Reclass Commissary Share of CTC Comms:	-162.24
11/14/2023	DFT0000153	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-560.51
11/14/2023	DFT0000175	Bank Draft	Fifth ASSET, INC	-7,500.00
11/14/2023	MISC0000349	Miscellaneous	11/14/23 Tsf for AP	4,441.09
11/14/2023	MISC0000351	Miscellaneous	11/14/23 Tsf for AP	284.32
11/14/2023	MISC0000353	Miscellaneous	11/14/23 Tsf for AP	5,390.39
11/16/2023	MISC0000368	Miscellaneous	Purchase GC for Buddy Wellness Challenge	-50.00
11/16/2023	MISC0000369	Miscellaneous	Reverser Duplicate R#892 Juror Reimb	-408.00
11/22/2023	DFT0000172	Bank Draft	WEST TEXAS NATIONAL BANK	-4,869.22
11/22/2023	DFT0000173	Bank Draft	WEST TEXAS NATIONAL BANK	-13,658.60
11/22/2023	DFT0000174	Bank Draft	WEST TEXAS NATIONAL BANK	-20,819.94
11/22/2023	EFT0000018	EFT	Payroll EFT	-127,298.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/28/2023	MISC0000340	Miscellaneous	11/28/23 TO ACH Dep from TX Class	200,000.00
11/28/2023	MISC0000355	Miscellaneous	11/28/23 Tsf for AP	8,489.28
11/28/2023	MISC0000357	Miscellaneous	11/28/23 Tsf for AP	1.22
11/28/2023	MISC0000359	Miscellaneous	11/28/23 Tsf for AP	833.16
Total Cleared Other (49)				-159,992.46

Outstanding 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
Total Outstanding Deposits (5)				46,164.24

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
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
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
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1404	Check	Crane County 4-H Club	-3,152.01
10/10/2023	1412	Check	Fifth ASSET, INC	-7,500.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1605	Check	CRANE COUNTY LIBRARY	-65.99
11/14/2023	1606	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
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
11/14/2023	1626	Check	LERNER PUBLISHING GROUP	-308.86
11/14/2023	1631	Check	MICHAEL DETRIXHE	-300.00
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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	1747	Check	Texas A&M AgriLife	-65.00
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	1757	Check	WEST TEXAS NATIONAL BANK	-50.00
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
Total Outstanding Checks (103)				-445,970.32

Outstanding 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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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
Total Outstanding Other (15)				-204,161.69

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1594	Check	Void Check	0.00
11/14/2023	1595	Check	Void Check	0.00
11/14/2023	1596	Check	Void Check	0.00
11/14/2023	1643	Check	Void Check	0.00
11/14/2023	1653	Check	Void Check	0.00
11/14/2023	1654	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	7	182.33	5,566.92	5,749.25
Bank Draft	32	-96,364.45	-311,651.16	-408,015.61
Check	256	-445,970.32	-664,203.23	-1,110,173.55
Deposit	21	46,164.24	567,624.25	613,788.49
EFT	2	0.00	-254,982.95	-254,982.95
Check Reversal	2	537.99	2,498.68	3,036.67
Miscellaneous	21	-108,517.56	398,576.05	290,058.49
		-603,967.77	-256,571.44	-860,539.21

JP ACCOUNT
November - 2023

Bank Statement Balance	\$19,902.67	Beg. Balance	\$0.00
	0.00	Mo. Disb.	-\$22,001.37
o/s cc pmt 11/30/2023	\$2,098.70		
o/s cc pmt		TOTAL	-\$22,001.37

TOTAL **\$22,001.37**

O/S CHECKS **22,001.37** **Mo. Receipts** **\$ 22,001.37**

Ending Balance **\$0.00** **End. Balance** **\$0.00**

CK. NO.	AMOUNT	Date	Name	CK. NO.	
1696	22,001.37				
Sub Total	22,001.37		Sub Total	0.00	TOTAL 22,001.37

ACCOUNT DATE	BUILDING Fund November - 2023
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Bank Statement Balance	<u>\$31,617.09</u>	Beg. Balance	<u>\$30,117.09</u>
<i>o/s</i>		Mo. Disb.	<u>-2200.00</u>
		TOTAL	<u>\$27,917.09</u>
TOTAL	<u>\$31,617.09</u>		

Outstanding Checks	<u>\$1,800.00</u>	Mo. Receipts	<u>\$1,900.00</u>
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Ending Balance	<u>\$29,817.09</u>	End. Balance	<u>\$29,817.09</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						
4332	100.00						
4346	100.00						
4352	100.00						
4355	100.00						
4357	100.00						
Sub Total	1,800.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund November - 2023
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Bank Statement Balance	<u>\$151.82</u>	Beg. Balance	<u>\$151.29</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		
	<u> </u>	TOTAL	<u>\$151.29</u>
TOTAL	<u>\$151.82</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.53</u>
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Ending Balance	<u>\$151.82</u>	End. Balance	<u>\$151.82</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	