



THE STATE OF TEXAS()
COUNTY OF CRANE (FILED A M.)
AFFIDAVIT()

MAR 26 2024
Janie Macias Deputy
JANIE MACIAS
County/District Clerk, Crane Co. Texas

February 2024

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 26th day of March, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 26th day of MARCH, 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)}

Roy Hodges
County Judge Roy Hodges

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: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	111,023.65	102,440.35	210,000.00	-	-	3,464.00
030 - CRANE COUNTY GOLF COURSE	115,476.85	6,644.09	14,219.83	-	-	107,901.11
064 - CSCD FUND	70,893.12	4,396.03	4,844.33	-	-	70,444.82
065 - JUVENILE PROBATION STATE AID FUND	12,154.77	15,256.19	9,616.67	-	-	17,794.29
998 - POOLED INVESTMENT FUND	26,009,364.85	-	-	8,794,895.50	-	34,804,260.35
999 - POOLED CASH FUND	995,748.27	-	-	(912,488.42)	-	83,259.85
Report Total:	27,314,661.51	128,736.66	238,680.83	7,882,407.08	-	35,087,124.42



Crane County, TX

Bank Statement Register

CCAD

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00136

Bank Statement

General Ledger

Beginning Balance	111,023.65	Account Balance	3,152.34
Plus Debits	102,128.69	Less Outstanding Debits	0.00
Less Credits	210,000.00	Plus Outstanding Credits	0.00
Adjustments	311.66	Adjustments	311.66
Ending Balance	3,464.00	Adjusted Account Balance	3,464.00

Statement Ending Balance 3,464.00

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
02/29/2024	INT0000149	Interest	FEB 24 CSCD 0966 int	015-0000-0505	311.66
Total Adjustments (1)					311.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/09/2024	DEP0000640	Deposit	CLPKT00214 BG:4	102,128.69
Total Cleared Deposits (1)				102,128.69

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/08/2024	MISC0000444	Miscellaneous	02/08/24 TexPool CCAD ACH Dep from WT	-105,000.00
02/27/2024	MISC0000446	Miscellaneous	02/27/24 TexPool CCAD ACH Dep from WT	-105,000.00
Total Cleared Other (2)				-210,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	102,128.69	102,128.69
Miscellaneous	2	0.00	-210,000.00	-210,000.00
		0.00	-107,871.31	-107,871.31



Crane County, TX

Bank Statement Register

CCCC

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00141

Bank Statement		General Ledger	
Beginning Balance	115,476.85	Account Balance	107,522.28
Plus Debits	6,265.26	Less Outstanding Debits	0.00
Less Credits	14,219.83	Plus Outstanding Credits	0.00
Adjustments	378.83	Adjustments	378.83
Ending Balance	107,901.11	Adjusted Account Balance	107,901.11

Statement Ending Balance	107,901.11
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
02/29/2024	INT0000154	Interest	Feb 24 CCCC 9342 int	030-0000-0505	378.83
Total Adjustments (1)					378.83

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2024	DEP0000631	Deposit	CLPKT00211 BG:Cash/Checks	550.00
02/29/2024	DEP0000728	Deposit	CLPKT00243 BG:Cash/Checks	4,765.26
Total Cleared Deposits (2)				5,315.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2024	MISC0000448	Miscellaneous	02/02/24 Tsf for AP	-517.51
02/05/2024	MISC0000436	Miscellaneous	Correct R#1025 Comm Ct Jan 24 Rpt	950.00
02/13/2024	MISC0000452	Miscellaneous	02/13/24 Tsf for AP	-3,655.55
02/22/2024	MISC0000458	Miscellaneous	02/22/24 Tsf for AP	-236.43
02/27/2024	MISC0000460	Miscellaneous	02/27/24 Tsf for AP	-9,810.34
Total Cleared Other (5)				-13,269.83



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,315.26	5,315.26
Miscellaneous	5	0.00	-13,269.83	-13,269.83
		0.00	-7,954.57	-7,954.57



Crane County, TX

Bank Statement Register

CSCD

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00142

Bank Statement

General Ledger

Beginning Balance	70,893.12	Account Balance	73,931.79
Plus Debits	4,165.00	Less Outstanding Debits	3,718.00
Less Credits	4,844.33	Plus Outstanding Credits	0.00
Adjustments	231.03	Adjustments	231.03
Ending Balance	70,444.82	Adjusted Account Balance	70,444.82

Statement Ending Balance	70,444.82
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
02/29/2024	INT0000155	Interest	Feb 24 CSCD 7611 int	064-0100-0505	231.03
Total Adjustments (1)					231.03

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0000646	Deposit	CLPKT00216 BG:Cash/Checks	4,165.00
Total Cleared Deposits (1)				4,165.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	MISC0000433	Miscellaneous	Jan 24 Tsfs for PR	-1,330.34
02/13/2024	MISC0000454	Miscellaneous	02/13/24 Tsf for AP	-3,513.99
Total Cleared Other (2)				-4,844.33

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DEP0000710	Deposit	CLPKT00237 BG:Cash/Checks	3,718.00
Total Outstanding Deposits (1)				3,718.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	3,718.00	4,165.00	7,883.00
Miscellaneous	2	0.00	-4,844.33	-4,844.33
		3,718.00	-679.33	3,038.67



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00143

Bank Statement

General Ledger

Beginning Balance	12,154.77	Account Balance	17,766.10
Plus Debits	15,228.00	Less Outstanding Debits	0.00
Less Credits	9,616.67	Plus Outstanding Credits	0.00
Adjustments	28.19	Adjustments	28.19
Ending Balance	17,794.29	Adjusted Account Balance	17,794.29

Statement Ending Balance	17,794.29
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
02/29/2024	INT0000156	Interest	Feb 24 Juv Prob 4397 int	065-0100-0505	28.19
Total Adjustments (1)					28.19

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/22/2024	DEP0000745	Deposit	CLPKT00248 BG:4	7,614.00
02/26/2024	DEP0000742	Deposit	CLPKT00247 BG:4	7,614.00
Total Cleared Deposits (2)				15,228.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/02/2024	MISC0000450	Miscellaneous	02/02/24 Tsf for AP	-39.29
02/13/2024	MISC0000456	Miscellaneous	02/13/24 Tsf for AP	-9,511.99
02/27/2024	MISC0000462	Miscellaneous	02/27/24 Tsf for AP	-65.39
Total Cleared Other (3)				-9,616.67



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	15,228.00	15,228.00
Miscellaneous	3	0.00	-9,616.67	-9,616.67
		0.00	5,611.33	5,611.33



Pooled Cash Report

Crane County, TX

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	9,541,115.71	8,570,099.78	18,111,215.49	
015-0000-1008	Claim On Cash	3,293,016.86	224,795.72	3,517,812.58	
025-0000-1008	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
TOTAL CLAIM ON CASH		<u>26,009,364.85</u>	<u>8,794,895.50</u>	<u>34,804,260.35</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,217,285.85	4,776,033.53	6,993,319.38	
998-0000-0954	Cash In Bank TexStar	1,909,770.66	8,047.22	1,917,817.88	
998-0000-0955	Cash In Bank TexPool General	18,589,291.48	3,786,019.03	22,375,310.51	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	3,293,016.86	224,795.72	3,517,812.58	
TOTAL: Cash in Bank		<u>26,009,364.85</u>	<u>8,794,895.50</u>	<u>34,804,260.35</u>	
TOTAL CASH IN BANK		<u>26,009,364.85</u>	<u>8,794,895.50</u>	<u>34,804,260.35</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	26,009,364.85	8,794,895.50	34,804,260.35	
TOTAL DUE TO OTHER FUNDS		<u>26,009,364.85</u>	<u>8,794,895.50</u>	<u>34,804,260.35</u>	
Claim on Cash	34,804,260.35	Claim on Cash	34,804,260.35	Cash in Bank	34,804,260.35
Cash in Bank	34,804,260.35	Due To Other Funds	34,804,260.35	Due To Other Funds	34,804,260.35
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 2/1/2024 - 2/29/2024

Packet: BRPKT00144

Bank Statement

General Ledger

Beginning Balance	2,217,285.85	Account Balance	6,967,285.85
Plus Debits	4,750,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	26,033.53	Adjustments	26,033.53
Ending Balance	6,993,319.38	Adjusted Account Balance	6,993,319.38

Statement Ending Balance	6,993,319.38
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
02/29/2024	INT0000157	Interest	Feb 24 TexasClass 001 002 i	001-0000-0505	21,669.26
02/29/2024	INT0000158	Interest	Feb 24 TexasClass 001 002 i	001-0000-0505	4,364.27
Total Adjustments (2)					26,033.53

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/07/2024	MISC0000437	Miscellaneous	02/07/24 TxClass ACH Dep from WTNB	4,750,000.00
Total Cleared Other (1)				4,750,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	4,750,000.00	4,750,000.00
		0.00	4,750,000.00	4,750,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00140

Bank Statement		General Ledger	
Beginning Balance	1,909,770.66	Account Balance	1,909,770.66
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,047.22	Adjustments	8,047.22
Ending Balance	1,917,817.88	Adjusted Account Balance	1,917,817.88

Statement Ending Balance	1,917,817.88
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
02/29/2024	INT0000153	Interest	Feb 24 TexStar 1110 int	001-0000-0505	8,047.22
Total Adjustments (1)					8,047.22



Crane County, TX

Bank Statement Register

TexPool General

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00138

Bank Statement

General Ledger

Beginning Balance	18,589,291.48	Account Balance	22,278,591.48
Plus Debits	4,750,000.00	Less Outstanding Debits	0.00
Less Credits	1,060,700.00	Plus Outstanding Credits	0.00
Adjustments	96,719.03	Adjustments	96,719.03
Ending Balance	22,375,310.51	Adjusted Account Balance	22,375,310.51

Statement Ending Balance	22,375,310.51
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
02/29/2024	INT0000151	Interest	Feb 24 TexPool Gen 0001	001-0000-0505	96,719.03
Total Adjustments (1)					96,719.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/08/2024	MISC0000439	Miscellaneous	02/08/24 TxPool Gen ACH Dep from WTNE	4,750,000.00
02/28/2024	MISC0000442	Miscellaneous	02/28/24 TexPool Gen ACH Wdl to WTNB	-1,060,700.00
Total Cleared Other (2)				3,689,300.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	3,689,300.00	3,689,300.00
		0.00	3,689,300.00	3,689,300.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 2/1/2024 - 2/29/2024

Packet: BRPKT00139

Bank Statement		General Ledger	
Beginning Balance	3,293,016.86	Account Balance	3,503,016.86
Plus Debits	210,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	14,795.72	Adjustments	14,795.72
Ending Balance	3,517,812.58	Adjusted Account Balance	3,517,812.58

Statement Ending Balance	3,517,812.58
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
02/29/2024	INT0000152	Interest	Feb 24 TexPool CCAD int	015-0000-0505	14,795.72
Total Adjustments (1)					14,795.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/08/2024	MISC0000443	Miscellaneous	02/08/24 TexPool CCAD ACH Dep from WT	105,000.00
02/27/2024	MISC0000445	Miscellaneous	02/27/24 TexPool CCAD ACH Dep from WT	105,000.00
Total Cleared Other (2)				210,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	210,000.00	210,000.00
		0.00	210,000.00	210,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	3,171,066.58	(2,216,921.84)	954,144.74
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	33,096.06	(16,846.46)	16,249.60
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	(1,546,910.17)	1,838,033.58	291,123.41
025-0000-1000	Claim On Cash	(1,121,286.91)	(519,537.50)	(1,640,824.41)
027-0000-1000	Claim On Cash	17,528.76	500.00	18,028.76
030-0000-1000	Claim On Cash	1,670.86	0.00	1,670.86
031-0000-1000	Claim On Cash	12,570.23	(2,240.26)	10,329.97
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	16,825.67	(474.40)	16,351.27
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	41,651.86	460.34	42,112.20
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	184,017.58	2,366.67	186,384.25
060-0000-1000	Claim On Cash	18,271.95	78.01	18,349.96
061-0000-1000	Claim On Cash	90,572.54	1,235.49	91,808.03
062-0000-1000	Claim On Cash	11,944.02	0.00	11,944.02
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,558.96	12.92	9,571.88
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	8,660.00	0.00	8,660.00
071-0000-1000	Claim On Cash	1,945.03	138.04	2,083.07
072-0000-1000	Claim On Cash	5,558.07	397.77	5,955.84
073-0000-1000	Claim On Cash	3,206.88	272.22	3,479.10
074-0000-1000	Claim On Cash	18,065.81	0.00	18,065.81
075-0000-1000	Claim On Cash	1,021.18	37.00	1,058.18
TOTAL CLAIM ON CASH		995,748.27	(912,488.42)	83,259.85
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	996,434.21	(914,487.57)	81,946.64
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		996,434.21	(914,487.57)	81,946.64
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		996,434.21	(914,487.57)	81,946.64
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	996,434.21	(914,487.57)	81,946.64
TOTAL DUE TO OTHER FUNDS		996,434.21	(914,487.57)	81,946.64

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	83,259.85	Claim on Cash	83,259.85	Cash in Bank	81,946.64
Cash in Bank	<u>81,946.64</u>	Due To Other Funds	<u>81,946.64</u>	Due To Other Funds	<u>81,946.64</u>
Difference	<u><u>1,313.21</u></u>	Difference	<u><u>1,313.21</u></u>	Difference	<u><u>0.00</u></u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	(426.33)	426.33	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>(426.33)</u>	<u>426.33</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	426.33	(426.33)	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>426.33</u>	<u>(426.33)</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	(426.33)	426.33	0.00	
TOTAL ACCOUNTS PAYABLE		<u>(426.33)</u>	<u>426.33</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 2/1/2024 - 2/29/2024

Packet: BRPKT00137

Bank Statement

General Ledger

Beginning Balance	1,751,717.97	Account Balance	76,417.48
Plus Debits	10,547,843.25	Less Outstanding Debits	17,334.45
Less Credits	11,225,642.95	Plus Outstanding Credits	1,014,835.24
Adjustments	5,529.16	Adjustments	5,529.16
Ending Balance	1,079,447.43	Adjusted Account Balance	1,079,447.43

Statement Ending Balance	1,079,447.43
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
02/29/2024	INT0000150	Interest	Feb 24 TO 4032 int	001-0000-0505	5,518.42

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/29/2024	INT0000159	Interest	Jan 24 CCT 0005 int	001-0000-0505	10.74
Total Adjustments (2)					5,529.16

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0000604	Deposit	CLPKT00202 BG:Cash/Checks	2,840.00
01/31/2024	DEP0000622	Deposit	CLPKT00208 BG:Cash/Checks	13,041.50
01/31/2024	DEP0000643	Deposit	CLPKT00215 BG:Cash/Checks	18,730.30
02/01/2024	DEP0000607	Deposit	CLPKT00203 BG:Cash/Checks	450.00
02/02/2024	DEP0000610	Deposit	CLPKT00204 BG:Cash/Checks	483,216.41
02/02/2024	DEP0000613	Deposit	CLPKT00205 BG:Cash/Checks	29,128.33
02/05/2024	DEP0000616	Deposit	CLPKT00206 BG:Cash/Checks	8,324,299.81
02/05/2024	DEP0000619	Deposit	CLPKT00207 BG:Cash/Checks	3,615.00
02/14/2024	DEP0000634	Deposit	CLPKT00212 BG:Cash/Checks	96,041.04
02/14/2024	DEP0000637	Deposit	CLPKT00213 BG:Cash/Checks	680.00
02/15/2024	DEP0000628	Deposit	CLPKT00210 BG:Cash/Checks	398,298.53
02/15/2024	DEP0000682	Deposit	CLPKT00228 BG:4	1,560.00
02/16/2024	DEP0000667	Deposit	CLPKT00223 BG:4	1,526.80
02/16/2024	DEP0000676	Deposit	CLPKT00226 BG:4	302.64
02/20/2024	DEP0000655	Deposit	CLPKT00219 BG:Cash/Checks	13,490.00
02/20/2024	DEP0000658	Deposit	CLPKT00220 BG:Cash/Checks	9,834.04
02/23/2024	DEP0000670	Deposit	CLPKT00224 BG:Cash/Checks	18,814.69
02/23/2024	DEP0000673	Deposit	CLPKT00225 BG:Cash/Checks	9,070.05
02/27/2024	DEP0000679	Deposit	CLPKT00227 BG:Cash/Checks	10,248.53
02/29/2024	DEP0000688	Deposit	CLPKT00230 BG:Cash/Checks	23,274.75
Total Cleared Deposits (20)				9,458,462.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/28/2023	1747	Check	Texas A&M AgriLife	-65.00
12/28/2023	1860	Check	CLERK, 8TH COURT OF APPEALS	-45.00
12/28/2023	1863	Check	County Executives Of America	-47.97
12/28/2023	1888	Check	PBRPC	-525.00
12/28/2023	1925	Check	West TX Justice Of The Peace	-160.00
01/09/2024	1930	Check	8X8 INC	-846.94
01/09/2024	1977	Check	SAM'S CLUB / GECF	-928.09
01/23/2024	2001	Check	8X8 INC	-5.39
01/23/2024	2004	Check	Amy Botello	-592.20
01/23/2024	2020	Check	CLERK, 8TH COURT OF APPEALS	-15.00
01/23/2024	2027	Check	CRANE MIREX	-690.22
01/23/2024	2028	Check	DIAMOND LAKE BOOK CO.	-144.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2024	2032	Check	ELECTION SYSTEMS & SOFTWARE	-56.00
01/23/2024	2034	Check	HIGH-LIGHT SERVICES	-2,248.69
01/23/2024	2036	Check	KIDS REFERENCE	-246.89
01/23/2024	2046	Check	OMNIBASE SERVICES OF TEXAS	-428.29
01/23/2024	2047	Check	P.Q.L,INC	-482.81
01/23/2024	2048	Check	Payton Keifer	-1,050.00
01/23/2024	2051	Check	ROBERT W GRANT, ED.D.	-185.00
01/23/2024	2054	Check	Roy Mendoza	-200.00
01/23/2024	2055	Check	SHELLEY GARCIA	-43.01
01/23/2024	2063	Check	TACERA	-45.00
01/23/2024	2065	Check	Texas School Assessors Association Inc	-55.00
01/30/2024	2074	Check	CLEARINGHOUSE	-36.28
01/30/2024	2075	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/30/2024	2076	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/31/2024	2088	Check	BESTCO UA	-17,171.06
01/31/2024	2089	Check	GROUP LIFE AND HEALTH	-1,727.80
01/31/2024	2090	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-231,473.22
02/02/2024	2077	Check	8X8 INC	-851.60
02/02/2024	2078	Check	AT&T	-1,428.67
02/02/2024	2079	Check	AT&T	-605.93
02/02/2024	2080	Check	AT&T	-611.70
02/02/2024	2081	Check	AT&T	-149.63
02/02/2024	2082	Check	AT&T GLOBAL SERVICES, INC.	-182.49
02/02/2024	2083	Check	CITY OF CRANE	-3,010.20
02/02/2024	2084	Check	FINANCIAL SERVICING LLC	-887.15
02/02/2024	2085	Check	TEXAS GAS SERVICE	-5,222.47
02/02/2024	2086	Check	VERIZON WIRELESS	-1,072.43
02/02/2024	2087	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
02/13/2024	2091	Check	1st Response LLC	-300.00
02/13/2024	2092	Check	Aloha Satellites, INC	-441.22
02/13/2024	2093	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,496.71
02/13/2024	2094	Check	Arthur Artie Aguilar Jr	-1,500.00
02/13/2024	2095	Check	AT&T LONG DISTANCE	-238.19
02/13/2024	2096	Check	AT&T MOBILITY	-120.10
02/13/2024	2097	Check	Azuzena Morales	-83.28
02/13/2024	2098	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-495.16
02/13/2024	2099	Check	BEN E KEITH FOODS	-5,912.25
02/13/2024	2100	Check	BENCHMARK SUPPLY COMPANY	-173.96
02/13/2024	2101	Check	BJ INDEPENDENT	-363.30
02/13/2024	2102	Check	Boring & Company PC	-16,000.00
02/13/2024	2103	Check	BRAKES & WHEELS, INC	-872.31
02/13/2024	2104	Check	BRUCKNER TRUCK SALES, INC.	-5,998.71
02/13/2024	2105	Check	CANON FINANCIAL SERVICES INC	-2,550.36
02/13/2024	2106	Check	CARD SERVICE CENTER (0620)	-357.45
02/13/2024	2107	Check	CARD SERVICE CENTER (0802)	-3,009.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2024	2108	Check	CARD SERVICE CENTER (1742)	-2,200.00
02/13/2024	2109	Check	CARD SERVICE CENTER (1940)	-39.82
02/13/2024	2110	Check	CARDMEMBER SERVICE	-5,521.37
02/13/2024	2113	Check	CENTRAL REPAIR SERVICES	-9,855.45
02/13/2024	2115	Check	COMMERCIAL ICE MACHINE CO	-1,283.87
02/13/2024	2116	Check	COMPUTER TRANSITION SERVICES, INC.	-25,026.61
02/13/2024	2117	Check	CRANE CO APPRAISAL DISTRICT	-36,591.65
02/13/2024	2118	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,841.70
02/13/2024	2119	Check	CRANE COUNTY TREASURER	-7,600.00
02/13/2024	2120	Check	CRANE MIREX	-2,299.54
02/13/2024	2121	Check	CULLIGAN WATER OF W TX, INC	-51.50
02/13/2024	2122	Check	DEPARTMENT OF STATE HEALTH SVCS	-43.92
02/13/2024	2123	Check	DIAMOND LAKE BOOK CO.	-151.47
02/13/2024	2126	Check	EAGLE TEXAS	-926.00
02/13/2024	2127	Check	ELECTION SYSTEMS & SOFTWARE	-1,568.00
02/13/2024	2128	Check	Expanse Electrical Company, LLC	-980.00
02/13/2024	2129	Check	FLAG CORPS, INC	-3,286.98
02/13/2024	2130	Check	FORT STOCKTON WELDING SUPPLY, INC	-84.50
02/13/2024	2131	Check	GOVERNMENT FORMS AND SUPPLIES	-476.94
02/13/2024	2132	Check	HIGH-LIGHT SERVICES	-572.00
02/13/2024	2133	Check	HILLIARD	-768.72
02/13/2024	2134	Check	HOME DEPOT CREDIT SERVICES	-199.00
02/13/2024	2135	Check	JACKSONCO SUPPLY LLC	-764.33
02/13/2024	2136	Check	JBI,Ltd	-29.92
02/13/2024	2137	Check	Jessica Harrison	-700.00
02/13/2024	2138	Check	KIDS REFERENCE	-205.82
02/13/2024	2139	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-350.00
02/13/2024	2140	Check	LINDA FOSTER	-295.00
02/13/2024	2141	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-4,316.44
02/13/2024	2142	Check	MARGIL MIRELES	-2,175.00
02/13/2024	2143	Check	Marques A Neal	-6,570.00
02/13/2024	2144	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,343.85
02/13/2024	2146	Check	ODESSA PHYSICAL THERAPY INC	-150.00
02/13/2024	2147	Check	Odessa Pumps & Equipment,INC	-380.00
02/13/2024	2148	Check	OFFICE DEPOT	-2,236.27
02/13/2024	2149	Check	Officewise Furniture & Supply	-392.33
02/13/2024	2150	Check	Payton Keifer	-800.00
02/13/2024	2152	Check	Permian Basin Regional Planning Commissi	-25.00
02/13/2024	2153	Check	PITNEY BOWES	-783.42
02/13/2024	2154	Check	RELIANT ENERGY 0954	-37.92
02/13/2024	2155	Check	Rio Broadband , LLC	-293.90
02/13/2024	2156	Check	Rite Of Passage, Inc	-8,525.00
02/13/2024	2157	Check	S. W, Howell Inc	-1,537.50
02/13/2024	2158	Check	Sam Houston State University	-75.00
02/13/2024	2159	Check	SAM'S CLUB / GEFC	-1,596.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2024	2160	Check	Shannon Medical Center	-110.00
02/13/2024	2161	Check	SHELLEY GARCIA	-86.03
02/13/2024	2162	Check	SIMS PLASTICS, INC.	-189.06
02/13/2024	2163	Check	SOUTHERN TIRE MART, LLC	-4,801.90
02/13/2024	2164	Check	SPARKLETT'S AND SIERRA SPRINGS	-221.25
02/13/2024	2165	Check	STONE'S HOME CENTER	-6,808.36
02/13/2024	2168	Check	T & T PIPE & SUPPLY, INC.	-609.46
02/13/2024	2169	Check	TEXAS ASSOC OF COUNTIES	-350.00
02/13/2024	2170	Check	TEXAS ASSOCIATION OF COUNTIES	-350.00
02/13/2024	2172	Check	TEXAS ASSOCIATION OF COUNTIES	-32,398.00
02/13/2024	2173	Check	TEXAS ASSOCIATION OF COUNTIES	-550.00
02/13/2024	2174	Check	TEXAS DEPARTMENT OF AGRICULTURE	-75.00
02/13/2024	2175	Check	Thomas L Morrison	-518,000.00
02/13/2024	2176	Check	Toro Complete Services, INC	-26.43
02/13/2024	2177	Check	Tractor Supply Credit Plan	-43.98
02/13/2024	2178	Check	Troy Vines, INC	-960.02
02/13/2024	2179	Check	TRUGREEN PROCESSING CENTER	-6,800.96
02/13/2024	2180	Check	TXU ENERGY	-87.16
02/13/2024	2181	Check	UNITED LABORATORIES, INC	-1,351.26
02/13/2024	2182	Check	US FOODSERVICE INC	-3,722.42
02/13/2024	2183	Check	VC3,INC	-15,805.24
02/13/2024	2184	Check	WAGNER SUPPLY COMPANY	-2,018.42
02/13/2024	2185	Check	WARREN POWER & MACHINERY INC	-6,635.35
02/13/2024	2186	Check	WEE CARE DENTAL PA	-1,001.00
02/13/2024	2187	Check	WELDING SUPPLY of Monahans	-272.00
02/13/2024	2188	Check	WEST TEXAS CENTERS	-125.00
02/13/2024	2191	Check	WINKLER COUNTY, TEXAS	-27,485.71
02/14/2024	2192	Check	CLEARINGHOUSE	-36.28
02/14/2024	2193	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/14/2024	2194	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/22/2024	2195	Check	AT&T	-1,428.67
02/22/2024	2196	Check	AT&T	-611.70
02/22/2024	2199	Check	MAYFIELD PAPER COMPANY	-126.65
02/22/2024	2200	Check	RELIANT ENERGY 0954	-14,850.74
02/27/2024	2219	Check	CRANE MEDICAL CLINIC	-1,654.00
Total Cleared Checks (137)				-1,104,493.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DFT0000197	Bank Draft	AFLAC	-404.90
01/31/2024	DFT0000198	Bank Draft	AFLAC	-1,933.86
01/31/2024	DFT0000199	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,009.30
01/31/2024	DFT0000200	Bank Draft	TCDRS	-43,027.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DFT0000205	Bank Draft	AFLAC	-404.90
01/31/2024	DFT0000206	Bank Draft	AFLAC	-1,933.86
01/31/2024	DFT0000207	Bank Draft	TCDRS	-42,854.54
01/31/2024	DFT0000211	Bank Draft	TCDRS	-29.01
01/31/2024	DFT0000223	Bank Draft	TCDRS	-1,293.71
01/31/2024	DFT0000224	Bank Draft	AFLAC	-53.83
01/31/2024	MISC0000432	Miscellaneous	Jan 24 Tsfs for PR	1,330.34
02/01/2024	DFT0000220	Bank Draft	WEST TEXAS NATIONAL BANK	-4,871.10
02/01/2024	DFT0000221	Bank Draft	WEST TEXAS NATIONAL BANK	-13,169.90
02/01/2024	DFT0000222	Bank Draft	WEST TEXAS NATIONAL BANK	-20,828.30
02/01/2024	EFT0000023	EFT	Payroll EFT	-128,202.14
02/02/2024	MISC0000447	Miscellaneous	02/02/24 Tsf for AP	517.51
02/02/2024	MISC0000449	Miscellaneous	02/02/24 Tsf for AP	39.29
02/07/2024	MISC0000438	Miscellaneous	02/07/24 TxClass ACH Dep from WTNB	-4,750,000.00
02/08/2024	MISC0000440	Miscellaneous	02/08/24 TxPool Gen ACH Dep from WTNE	-4,750,000.00
02/13/2024	DFT0000226	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-771.92
02/13/2024	MISC0000451	Miscellaneous	02/13/24 Tsf for AP	3,655.55
02/13/2024	MISC0000453	Miscellaneous	02/13/24 Tsf for AP	3,513.99
02/13/2024	MISC0000455	Miscellaneous	02/13/24 Tsf for AP	9,511.99
02/14/2024	MISC0000463	Miscellaneous	Temp Post for Bank Error to be Corrected i	-18,562.41
02/15/2024	DFT0000230	Bank Draft	WEST TEXAS NATIONAL BANK	-4,770.36
02/15/2024	DFT0000231	Bank Draft	WEST TEXAS NATIONAL BANK	-12,564.28
02/15/2024	DFT0000232	Bank Draft	WEST TEXAS NATIONAL BANK	-20,397.64
02/15/2024	EFT0000024	EFT	Payroll EFT	-125,771.08
02/22/2024	MISC0000457	Miscellaneous	02/22/24 Tsf for AP	236.43
02/27/2024	DFT0000233	Bank Draft	ANDREW R AGUILAR	-1,526.80
02/27/2024	MISC0000459	Miscellaneous	02/27/24 Tsf for AP	9,810.34
02/27/2024	MISC0000461	Miscellaneous	02/27/24 Tsf for AP	65.39
02/28/2024	MISC0000441	Miscellaneous	02/28/24 TexPool Gen ACH Wdl to WTNB	1,060,700.00
02/29/2024	DFT0000236	Bank Draft	WEST TEXAS NATIONAL BANK	-5,070.80
02/29/2024	DFT0000237	Bank Draft	WEST TEXAS NATIONAL BANK	-13,771.75
02/29/2024	DFT0000238	Bank Draft	WEST TEXAS NATIONAL BANK	-21,681.80
02/29/2024	EFT0000025	EFT	Payroll EFT	-135,243.86
Total Cleared Other (37)				-9,031,768.79

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/14/2024	DEP0000685	Deposit	CLPKT00229 BG:4	1,526.00
02/29/2024	DEP0000713	Deposit	CLPKT00238 BG:Cash/Checks	13,853.84
02/29/2024	DEP0000739	Deposit	CLPKT00246 BG:Cash/Checks	1,900.00
Total Outstanding Deposits (3)				17,279.84

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
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
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	1757	Check	WEST TEXAS NATIONAL BANK	-50.00
12/12/2023	1793	Check	Dana Kepner Company, LLC	-278.64
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
01/09/2024	1952	Check	CRANE COUNTY LIBRARY	-16.30
01/23/2024	2030	Check	DOMINGO ESCOBEDO	-73.70
01/23/2024	2072	Check	YELLOWHOUSE MACHINERY CO	-429,400.00
02/13/2024	2114	Check	CLERK, 8TH COURT OF APPEALS	-45.00
02/13/2024	2124	Check	DIANE PATTILLO	-446.70
02/13/2024	2125	Check	DOMINGO ESCOBEDO	-106.20
02/13/2024	2145	Check	Nathanna R Frederick	-10,000.00
02/13/2024	2151	Check	Permian Basin Regional Planning Commissi	-2,000.00
02/13/2024	2171	Check	TEXAS ASSOCIATION OF COUNTIES	-3,500.00
02/13/2024	2189	Check	West Texas JPCA	-405.00
02/13/2024	2190	Check	WESTERN FIRST AID-WEST TEXAS LBX	-787.45
02/22/2024	2197	Check	DISH NETWORK	-385.83
02/22/2024	2198	Check	FINANCIAL SERVICING LLC	-1,731.77
02/27/2024	2202	Check	Aloha Satellites, INC	-441.22
02/27/2024	2203	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-74,459.40
02/27/2024	2204	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,828.09
02/27/2024	2205	Check	AT&T GLOBAL SERVICES, INC.	-182.49
02/27/2024	2206	Check	BEN E KEITH FOODS	-1,744.92
02/27/2024	2207	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-263.76
02/27/2024	2208	Check	CANON FINANCIAL SERVICES INC	-1,738.33
02/27/2024	2209	Check	Card Service Center (0119)	-26.50
02/27/2024	2210	Check	CARD SERVICE CENTER (0640)	-931.35
02/27/2024	2211	Check	Card Service Center (1422)	-953.26
02/27/2024	2212	Check	CARD SERVICE CENTER (4689)	-1,897.03

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2024	2213	Check	Card Service Center (7840)	-112.26
02/27/2024	2214	Check	CENTRAL REPAIR SERVICES	-152.00
02/27/2024	2215	Check	CIRA	-1,550.00
02/27/2024	2216	Check	COMMERCIAL ICE MACHINE CO	-945.25
02/27/2024	2217	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,579.90
02/27/2024	2218	Check	CRANE COUNTY LIBRARY	-12.46
02/27/2024	2220	Check	CRANE MIREX	-457.36
02/27/2024	2221	Check	CRANE SANDHILLS RODEO	-6,500.00
02/27/2024	2222	Check	DEMCO, INC.	-244.58
02/27/2024	2223	Check	DEPARTMENT OF STATE HEALTH SVCS	-45.75
02/27/2024	2224	Check	DISTRICT 6 TCAA	-150.00
02/27/2024	2225	Check	Don Junebug Bishop Foundation	-5,000.00
02/27/2024	2226	Check	EAGLE TEXAS	-153.00
02/27/2024	2227	Check	ELECTION SYSTEMS & SOFTWARE	-53.58
02/27/2024	2228	Check	Expanse Electrical Company, LLC	-1,264.00
02/27/2024	2229	Check	Grady's Western Supply Co.Inc	-540.85
02/27/2024	2230	Check	H & S AUTOMOTIVE, LLC	-717.60
02/27/2024	2231	Check	HILLIARD	-756.22
02/27/2024	2232	Check	Independent Health Services, INC	-150.75
02/27/2024	2233	Check	Jane McGill	-1,700.00
02/27/2024	2234	Check	JANIE Hodges	-124.78
02/27/2024	2235	Check	JOSEPH TAVAREZ FIGHTING HEART FOUNI	-6,500.00
02/27/2024	2236	Check	Lancaster Archery Supply, INC	-386.88
02/27/2024	2237	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,569.66
02/27/2024	2238	Check	LUBBOCK COUNTY	-1,111.00
02/27/2024	2239	Check	MEMOREY WILLIAMS	-1,508.71
02/27/2024	2240	Check	MICROMARKETING LLC	-224.41
02/27/2024	2241	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,504.58
02/27/2024	2242	Check	OFFICE DEPOT	-1,421.01
02/27/2024	2243	Check	OTIS ELEVATOR COMPANY	-3,992.64
02/27/2024	2244	Check	ROBERT W GRANT, ED.D.	-185.00
02/27/2024	2245	Check	RUSTY'S WEIGH SCALES & SERVICE INC	-150.00
02/27/2024	2246	Check	SANDHILL SOIL & WATER CONSERV.	-3,500.00
02/27/2024	2247	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
02/27/2024	2248	Check	SPECTRUMVOIP,INC	-54.81
02/27/2024	2249	Check	SPIRIT TO A TEE INC	-1,009.64
02/27/2024	2250	Check	SportsTurf Irrigation	-612.00
02/27/2024	2251	Check	STONE'S HOME CENTER	-1,745.56
02/27/2024	2252	Check	T & T PIPE & SUPPLY, INC.	-3,722.96
02/27/2024	2253	Check	TEXAS ASSOC OF COUNTIES	-215.00
02/27/2024	2254	Check	TEXAS ASSOCIATION OF COUNTIES	-400.00
02/27/2024	2255	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
02/27/2024	2256	Check	Thrasher Golf Inc	-3,955.00
02/27/2024	2257	Check	US FOODSERVICE INC	-2,506.20
02/27/2024	2258	Check	WAGNER SUPPLY COMPANY	-2,400.37

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2024	2259	Check	WEST TEXAS CENTERS	-375.00
02/27/2024	2260	Check	WOMACK AUTOMATIC DOORS,LP	-570.00
02/27/2024	2261	Check	YELLOWHOUSE MACHINERY CO	-873.82
02/27/2024	2262	Check	YOUNG WELDING & MACHINE SERVICE	-80.00
02/28/2024	2263	Check	CLEARINGHOUSE	-36.28
02/28/2024	2264	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/28/2024	2265	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/29/2024	2274	Check	BESTCO UA	-17,773.56
02/29/2024	2275	Check	GROUP LIFE AND HEALTH	-1,725.00
02/29/2024	2276	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-238,097.46
Total Outstanding Checks (100)				-873,906.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DFT0000216	Bank Draft	AFLAC	-404.90
02/29/2024	DFT0000217	Bank Draft	AFLAC	-1,933.86
02/29/2024	DFT0000218	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,031.80
02/29/2024	DFT0000219	Bank Draft	TCDRS	-44,121.03
02/29/2024	DFT0000227	Bank Draft	AFLAC	-404.90
02/29/2024	DFT0000228	Bank Draft	AFLAC	-1,988.08
02/29/2024	DFT0000229	Bank Draft	TCDRS	-43,438.37
02/29/2024	DFT0000234	Bank Draft	AFLAC	-54.22
02/29/2024	DFT0000235	Bank Draft	TCDRS	-44,529.44
02/29/2024	DFT0000244	Bank Draft Reversal	AFLAC	54.61
02/29/2024	DFT0000245	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-32.66
02/29/2024	DFT0000246	Bank Draft	TCDRS	-1,989.10
Total Outstanding Other (12)				-140,873.75

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2024	2111	Check	Void Check	0.00
02/13/2024	2112	Check	Void Check	0.00
02/13/2024	2166	Check	Void Check	0.00
02/13/2024	2167	Check	Void Check	0.00
02/22/2024	2201	Check	Void Check	0.00
Total Voided Checks (5)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	54.61	0.00	54.61
Bank Draft	32	-140,928.36	-213,370.13	-354,298.49
Check	242	-873,906.88	-1,104,493.33	-1,978,400.21
Deposit	23	17,279.84	9,458,462.42	9,475,742.26
EFT	3	0.00	-389,217.08	-389,217.08
Miscellaneous	13	0.00	-8,429,181.58	-8,429,181.58
		-997,500.79	-677,799.70	-1,675,300.49

JP ACCOUNT
February - 2024

Bank Statement Balance	\$20,122.70	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$21,068.10</u>
o/s cc pmt 2/29/2024	\$1,175.40		
o/s trans 1/31/2024	<u>-\$65.00</u>	TOTAL	<u>-\$21,068.10</u>
o/s trans 2/29/2024	<u>-\$65.00</u>		

TOTAL \$21,168.10

O/S CHECKS 21,168.10 **Mo. Receipts** \$ 21,068.10

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

CK. NO.	AMOUNT	Date	Name	CK. NO.	
1702	100.00				
1703	21,068.10				
Sub Total	21,168.10		Sub Total	0.00	TOTAL 21,168.10

ACCOUNT	BUILDING Fund
DATE	February - 2024

Bank Statement Balance	<u>\$32,917.09</u>	Beg. Balance	<u>\$27,117.09</u>
<i>o/s</i>		Mo. Disb.	<u>-400.00</u>
		TOTAL	<u>\$26,717.09</u>
TOTAL	<u>\$32,917.09</u>		

Outstanding Checks	<u>\$2,400.00</u>	Mo. Receipts	<u>\$3,800.00</u>
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Ending Balance	<u>\$30,517.09</u>	End. Balance	<u>\$30,517.09</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						
4372	100.00						
4374	100.00						
4375	100.00						
Sub Total	2,400.00		Sub Total			TOTAL	

2/1/2024	DEPOSITS	O/S		
Anabel Lopez	\$100.00			
Sherir Russell	\$100.00			
Kristen Davis	\$1,000.00			
Gena Norvell	\$100.00			
Fabian Velasco	\$1,000.00			
Terra Willis	\$100.00			
Cody Harrelson	\$100.00			
Kassandra Alvarez	\$900.00			
Selena Del Hierro	\$100.00			
Gabriela Murguia	\$100.00			
Alexa Lopez	\$100.00			
Stephanie Esparza	\$100.00			
	\$3,800.00		\$3,800.00	
DATE	NAME	CK NO.	AMOUNT	STATUS
		4227	\$100.00	o/s
12/12/2022	JACLYN TARIN	4278	\$1,000.00	o/s
5/2/2023	Favian Velasco	4304	\$100.00	o/s
2/12/2023	Baudelia Reynoso	4305	\$100.00	o/s
11/1/2023	Sarah Roark	4352	\$100.00	o/s
12/13/2023	National Foundry	4358	\$700.00	o/s
1/23/2024	Leslie Garcia	4372	\$100.00	o/s
2/22/2024	Abigail Aranda	4373	\$100.00	CLR
2/27/2024	Gabby Holguin	4374	\$100.00	o/s
2/27/2024	Noemi Lomeli	4375	\$100.00	o/s
			\$2,500.00	

ACCOUNT DATE **Museum Fund**
February - 2024

Bank Statement Balance	<u>\$153.40</u>	Beg. Balance	<u>\$152.90</u>
		Mo. Disb.	
		TOTAL	<u>\$152.90</u>
TOTAL	<u>\$153.40</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.50</u>
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Ending Balance	<u>\$153.40</u>	End. Balance	<u>\$153.40</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	