



THE STATE OF TEXAS()  
COUNTY OF CRANE()  
AFFIDAVIT( ) At 10:19 O'Clock A. M. FILED

MAR 12 2024  
*Janie Macias*  
JANIE MACIAS  
County Clerk, Crane Co. Texas

January 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 12<sup>th</sup> day of March, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 10 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)}

\_\_\_\_\_  
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: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	7,607.37	103,416.29	-	-	-	111,023.66
030 - CRANE COUNTY GOLF COURSE	111,816.82	8,870.92	5,210.89	-	-	115,476.85
064 - CSCD FUND	67,506.26	3,712.35	325.49	-	-	70,893.12
065 - JUVENILE PROBATION STATE AID FUND	20,647.79	50.76	8,543.78	-	-	12,154.77
998 - POOLED INVESTMENT FUND	25,887,772.04	-	-	121,592.81	-	26,009,364.85
999 - POOLED CASH FUND	152,856.26	-	-	842,892.01	-	995,748.27
<b>Report Total:</b>	<b>26,248,206.54</b>	<b>116,050.32</b>	<b>14,080.16</b>	<b>964,484.82</b>	<b>-</b>	<b>27,314,661.52</b>

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 03/11/24



Crane County, TX

# Bank Statement Register

CCAD

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00126

## Bank Statement

## General Ledger

Beginning Balance	7,607.37
Plus Debits	103,154.73
Less Credits	0.00
Adjustments	261.55
Ending Balance	111,023.65

Account Balance	110,762.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	261.55
Adjusted Account Balance	111,023.65

Statement Ending Balance	111,023.65
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
01/31/2024	INT0000136	Interest	Jan 24 CCAD 0966 int	015-0000-0505	261.55
Total Adjustments (1)					261.55

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/12/2024	<a href="#">DEP0000574</a>	Deposit	CLPKT00192 BG:4	103,154.73
Total Cleared Deposits (1)				103,154.73



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	103,154.73	103,154.73
		0.00	103,154.73	103,154.73



Crane County, TX

# Bank Statement Register

CCCC

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00127

## Bank Statement

## General Ledger

Beginning Balance	111,816.82	Account Balance	115,076.82
Plus Debits	8,470.89	Less Outstanding Debits	0.00
Less Credits	5,210.89	Plus Outstanding Credits	0.00
Adjustments	400.03	Adjustments	400.03
Ending Balance	115,476.85	Adjusted Account Balance	115,476.85

Statement Ending Balance	115,476.85
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
01/31/2024	INT0000137	Interest	Jan 24 CCCC int	030-0000-0505	400.03
Total Adjustments (1)					400.03

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<a href="#">DEP0000529</a>	Deposit	CLPKT00177 BG:Cash/Checks	750.00
01/22/2024	<a href="#">DEP0000556</a>	Deposit	CLPKT00186 BG:Cash/Checks	550.00
01/30/2024	<a href="#">DEP0000595</a>	Deposit	CLPKT00199 BG:Cash/Checks	20.00
01/31/2024	<a href="#">DEP0000604</a>	Deposit	CLPKT00202 BG:Cash/Checks	950.00
01/31/2024	<a href="#">DEP0000649</a>	Deposit	CLPKT00217 BG:Cash/Checks	6,200.89
Total Cleared Deposits (5)				8,470.89

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2024	<a href="#">MISC0000423</a>	Miscellaneous	01/09/24 Tsf for AP	-567.07
01/23/2024	<a href="#">MISC0000429</a>	Miscellaneous	01/23/24 Tsf for AP	-3,693.82
01/31/2024	<a href="#">MISC0000435</a>	Miscellaneous	Reverse R#1025 01/31 Comm Ct Jan 24 R	-950.00
Total Cleared Other (3)				-5,210.89



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	0.00	8,470.89	8,470.89
Miscellaneous	3	0.00	-5,210.89	-5,210.89
		0.00	3,260.00	3,260.00



Crane County, TX

# Bank Statement Register

CSCD

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00128

## Bank Statement

## General Ledger

Beginning Balance	67,506.26	Account Balance	73,481.43
Plus Debits	3,466.00	Less Outstanding Debits	4,165.00
Less Credits	325.49	Plus Outstanding Credits	1,330.34
Adjustments	246.35	Adjustments	246.35
Ending Balance	70,893.12	Adjusted Account Balance	70,893.12

Statement Ending Balance	70,893.12
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
01/31/2024	INT0000138	Interest	Jan 24 CSCD int	064-0100-0505	246.35
Total Adjustments (1)					246.35

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<a href="#">DEP0000529</a>	Deposit	CLPKT00177 BG:Cash/Checks	3,466.00
Total Cleared Deposits (1)				3,466.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2024	<a href="#">MISC0000425</a>	Miscellaneous	01/09/24 Tsf for AP	-325.49
Total Cleared Other (1)				-325.49

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<a href="#">DEP0000646</a>	Deposit	CLPKT00216 BG:Cash/Checks	4,165.00
Total Outstanding Deposits (1)				4,165.00

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>MISC0000433</u>	Miscellaneous	Jan 24 Tsfs for PR	-1,330.34
			Total Outstanding Other (1)	-1,330.34





Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	4,165.00	3,466.00	7,631.00
Miscellaneous	2	-1,330.34	-325.49	-1,655.83
		2,834.66	3,140.51	5,975.17



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00129

Bank Statement		General Ledger	
Beginning Balance	20,647.79	Account Balance	12,104.01
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	8,543.78	Plus Outstanding Credits	0.00
Adjustments	50.76	Adjustments	50.76
Ending Balance	12,154.77	Adjusted Account Balance	12,154.77

Statement Ending Balance	12,154.77
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
01/31/2024	INT0000139	Interest	Jan 24 Juv Prob 4397 int	065-0100-0505	50.76
Total Adjustments (1)					50.76

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2024	<a href="#">MISC0000427</a>	Miscellaneous	01/09/24 Tsf for AP	-8,368.54
01/23/2024	<a href="#">MISC0000431</a>	Miscellaneous	01/23/24 Tsf for AP	-175.24
Total Cleared Other (2)				-8,543.78



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-8,543.78	-8,543.78
		0.00	-8,543.78	-8,543.78



# Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	9,322,578.61	218,537.10	9,541,115.71	
<a href="#">015-0000-1008</a>	Claim On Cash	3,389,961.15	(96,944.29)	3,293,016.86	
<a href="#">025-0000-1008</a>	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
<b>TOTAL CLAIM ON CASH</b>		<u>25,887,772.04</u>	<u>121,592.81</u>	<u>26,009,364.85</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	2,206,907.66	10,378.19	2,217,285.85	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,901,181.64	8,589.02	1,909,770.66	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	18,502,109.75	87,181.73	18,589,291.48	
<a href="#">998-0000-0956</a>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<a href="#">998-0000-0957</a>	Cash In Bank TexPool CCAD	3,277,572.99	15,443.87	3,293,016.86	
<b>TOTAL: Cash in Bank</b>		<u>25,887,772.04</u>	<u>121,592.81</u>	<u>26,009,364.85</u>	
<b>TOTAL CASH IN BANK</b>		<u>25,887,772.04</u>	<u>121,592.81</u>	<u>26,009,364.85</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	25,887,772.04	121,592.81	26,009,364.85	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>25,887,772.04</u>	<u>121,592.81</u>	<u>26,009,364.85</u>	
<b>Claim on Cash</b>	26,009,364.85	<b>Claim on Cash</b>	26,009,364.85	<b>Cash in Bank</b>	26,009,364.85
<b>Cash in Bank</b>	26,009,364.85	<b>Due To Other Funds</b>	26,009,364.85	<b>Due To Other Funds</b>	26,009,364.85
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00133

## Bank Statement

## General Ledger

Beginning Balance	2,206,907.66	Account Balance	2,206,907.66
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	10,378.19	Adjustments	10,378.19
Ending Balance	2,217,285.85	Adjusted Account Balance	2,217,285.85

Statement Ending Balance	2,217,285.85
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
01/31/2024	INT0000143	Interest	Jan 24 TexasClass 0001 000:001-0000-0505		5,686.99
01/31/2024	INT0000144	Interest	Jan 24 TexasClass Grants int 001-0000-0505		4,691.20
Total Adjustments (2)					10,378.19



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00132

## Bank Statement

## General Ledger

Beginning Balance	1,901,181.64
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,589.02
Ending Balance	1,909,770.66

Account Balance	1,901,181.64
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,589.02
Adjusted Account Balance	1,909,770.66

Statement Ending Balance 1,909,770.66

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
01/31/2024	INT0000142	Interest	Jan 24 TexStar 1110 int	001-0000-0505	8,589.02
Total Adjustments (1)					8,589.02



Crane County, TX

# Bank Statement Register

TexPool General

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00130

## Bank Statement

## General Ledger

Beginning Balance	18,502,109.75	Account Balance	18,502,109.75
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	87,181.73	Adjustments	87,181.73
Ending Balance	18,589,291.48	Adjusted Account Balance	18,589,291.48

Statement Ending Balance	18,589,291.48
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
01/31/2024	INT0000140	Interest	Jan 24 Gen 0001 int	001-0000-0505	87,181.73
Total Adjustments (1)					87,181.73





Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00131

## Bank Statement

## General Ledger

Beginning Balance	3,277,572.99
Plus Debits	0.00
Less Credits	0.00
Adjustments	15,443.87
Ending Balance	3,293,016.86

Account Balance	3,277,572.99
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	15,443.87
Adjusted Account Balance	3,293,016.86

Statement Ending Balance	3,293,016.86
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
01/31/2024	INT0000141	Interest	Jan 24 TexPool CCAD 0004	ir 015-0000-0505	15,443.87
Total Adjustments (1)					15,443.87



# Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1000</a>	Claim On Cash	186,356.11	2,984,710.47	3,171,066.58
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">011-0000-1000</a>	Claim On Cash	8,988.49	0.00	8,988.49
<a href="#">012-0000-1000</a>	Claim On Cash	32,304.37	791.69	33,096.06
<a href="#">015-0000-1000</a>	Claim On Cash	(100,000.00)	100,000.00	0.00
<a href="#">021-0000-1000</a>	Claim On Cash	303,145.89	(1,850,056.06)	(1,546,910.17)
<a href="#">025-0000-1000</a>	Claim On Cash	(735,421.58)	(385,865.33)	(1,121,286.91)
<a href="#">027-0000-1000</a>	Claim On Cash	17,278.76	250.00	17,528.76
<a href="#">030-0000-1000</a>	Claim On Cash	1,670.86	0.00	1,670.86
<a href="#">031-0000-1000</a>	Claim On Cash	11,153.37	1,416.86	12,570.23
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">053-0000-1000</a>	Claim On Cash	18,795.27	(1,969.60)	16,825.67
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">056-0000-1000</a>	Claim On Cash	41,216.86	435.00	41,651.86
<a href="#">057-0000-1000</a>	Claim On Cash	3,292.79	0.00	3,292.79
<a href="#">059-0000-1000</a>	Claim On Cash	180,879.85	3,137.73	184,017.58
<a href="#">060-0000-1000</a>	Claim On Cash	17,951.44	320.51	18,271.95
<a href="#">061-0000-1000</a>	Claim On Cash	102,527.75	(11,955.21)	90,572.54
<a href="#">062-0000-1000</a>	Claim On Cash	11,753.54	190.48	11,944.02
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03
<a href="#">066-0000-1000</a>	Claim On Cash	9,546.18	12.78	9,558.96
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00
<a href="#">069-0000-1000</a>	Claim On Cash	3,800.00	0.00	3,800.00
<a href="#">070-0000-1000</a>	Claim On Cash	8,160.00	500.00	8,660.00
<a href="#">071-0000-1000</a>	Claim On Cash	1,832.56	112.47	1,945.03
<a href="#">072-0000-1000</a>	Claim On Cash	5,228.07	330.00	5,558.07
<a href="#">073-0000-1000</a>	Claim On Cash	2,946.93	259.95	3,206.88
<a href="#">074-0000-1000</a>	Claim On Cash	17,843.54	222.27	18,065.81
<a href="#">075-0000-1000</a>	Claim On Cash	973.18	48.00	1,021.18
<b>TOTAL CLAIM ON CASH</b>		<u>152,856.26</u>	<u>842,892.01</u>	<u>995,748.27</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	152,856.26	843,577.95	996,434.21
<a href="#">999-0000-0951</a>	Cash In Bank Claims	0.00	0.00	0.00
<a href="#">999-0000-0952</a>	Cash In Bank Payroll	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>152,856.26</u>	<u>843,577.95</u>	<u>996,434.21</u>
<b>Wages Payable</b>				
<a href="#">999-0000-2002</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>152,856.26</u>	<u>843,577.95</u>	<u>996,434.21</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2999</a>	Due To Other Funds	152,856.26	843,577.95	996,434.21
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>152,856.26</u>	<u>843,577.95</u>	<u>996,434.21</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	995,748.27	<b>Claim on Cash</b>	995,748.27	<b>Cash in Bank</b> 996,434.21
<b>Cash in Bank</b>	996,434.21	<b>Due To Other Funds</b>	996,434.21	<b>Due To Other Funds</b> 996,434.21
<b>Difference</b>	<u>(685.94)</u>	<b>Difference</b>	<u>(685.94)</u>	<b>Difference</b> <u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2000</a>	Accounts Payable Pending	0.00	(426.33)	(426.33)	
<a href="#">002-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">011-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">012-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">015-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">021-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">025-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">027-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">030-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">053-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">056-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">057-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">059-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">060-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">063-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">066-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">068-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">069-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">070-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">071-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">072-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">073-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">074-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">075-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>(426.33)</u>	<u>(426.33)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1999</a>	Due From Other Funds	0.00	426.33	426.33	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>426.33</u>	<u>426.33</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2001</a>	Accounts Payable	0.00	(426.33)	(426.33)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>(426.33)</u>	<u>(426.33)</u>	
<b>AP Pending</b>	(426.33)	<b>AP Pending</b>	(426.33)	<b>Due From Other Funds</b>	(426.33)
<b>Due From Other Funds</b>	(426.33)	<b>Accounts Payable</b>	(426.33)	<b>Accounts Payable</b>	(426.33)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Crane County, TX

# Bank Statement Register

Time Open

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00135

Bank Statement		General Ledger	
Beginning Balance	1,001,927.52	Account Balance	992,906.10
Plus Debits	5,376,393.69	Less Outstanding Debits	35,942.14
Less Credits	4,630,131.35	Plus Outstanding Credits	791,225.90
Adjustments	3,528.11	Adjustments	3,528.11
Ending Balance	1,751,717.97	Adjusted Account Balance	1,751,717.97

Statement Ending Balance	1,751,717.97
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
01/31/2024	INT0000147	Interest	Jan 24 To 4032 int	001-0000-0505	3,511.12

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2024	INT0000148	Interest	Dec 23 CCT 0005 int	001-0000-0505	16.99
Total Adjustments (2)					3,528.11

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	<a href="#">DEP0000529</a>	Deposit	CLPKT00177 BG:Cash/Checks	19,638.94
12/31/2023	<a href="#">DEP0000532</a>	Deposit	CLPKT00178 BG:Cash/Checks	16,766.85
01/03/2024	<a href="#">DEP0000517</a>	Deposit	CLPKT00173 BG:Cash/Checks	16,301.89
01/04/2024	<a href="#">DEP0000520</a>	Deposit	CLPKT00174 BG:Cash/Checks	119,987.51
01/05/2024	<a href="#">DEP0000523</a>	Deposit	CLPKT00175 BG:Cash/Checks	1,212.02
01/08/2024	<a href="#">DEP0000526</a>	Deposit	CLPKT00176 BG:Cash/Checks	28,375.53
01/10/2024	<a href="#">DEP0000538</a>	Deposit	CLPKT00180 BG:Cash/Checks	504,716.24
01/22/2024	<a href="#">DEP0000553</a>	Deposit	CLPKT00185 BG:Cash/Checks	662,368.34
01/22/2024	<a href="#">DEP0000559</a>	Deposit	CLPKT00187 BG:Cash/Checks	120,455.63
01/22/2024	<a href="#">DEP0000562</a>	Deposit	CLPKT00188 BG:Cash/Checks	2,177.00
01/22/2024	<a href="#">DEP0000565</a>	Deposit	CLPKT00189 BG:Cash/Checks	98,351.89
01/22/2024	<a href="#">DEP0000568</a>	Deposit	CLPKT00190 BG:Cash/Checks	182,626.23
01/22/2024	<a href="#">DEP0000571</a>	Deposit	CLPKT00191 BG:Cash/Checks	685.94
01/22/2024	<a href="#">DEP0000586</a>	Deposit	CLPKT00196 BG:4	243.93
01/23/2024	<a href="#">DEP0000577</a>	Deposit	CLPKT00193 BG:Cash/Checks	1,605.34
01/23/2024	<a href="#">DEP0000652</a>	Deposit	CLPKT00218 BG:4	1,694.64
01/24/2024	<a href="#">DEP0000580</a>	Deposit	CLPKT00194 BG:Cash/Checks	19,401.65
01/25/2024	<a href="#">DEP0000583</a>	Deposit	CLPKT00195 BG:Cash/Checks	76,228.56
01/26/2024	<a href="#">DEP0000592</a>	Deposit	CLPKT00198 BG:Cash/Checks	335,956.34
01/26/2024	<a href="#">DEP0000664</a>	Deposit	CLPKT00222 BG:4	75,000.00
01/30/2024	<a href="#">DEP0000589</a>	Deposit	CLPKT00197 BG:Cash/Checks	1,960,618.69
01/30/2024	<a href="#">DEP0000598</a>	Deposit	CLPKT00200 BG:Cash/Checks	978,729.26
01/30/2024	<a href="#">DEP0000601</a>	Deposit	CLPKT00201 BG:Cash/Checks	1,138.96
01/31/2024	<a href="#">DEP0000625</a>	Deposit	CLPKT00209 BG:Cash/Checks	129,845.60
01/31/2024	<a href="#">DEP0000661</a>	Deposit	CLPKT00221 BG:4	1,405.00
Total Cleared Deposits (25)				5,355,531.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/10/2023	<a href="#">1412</a>	Check	Fifth ASSET, INC	-7,500.00
12/12/2023	<a href="#">1773</a>	Check	ALEXA LOPEZ	-893.75
12/12/2023	<a href="#">1776</a>	Check	ARTURO CAMPOS	-2,850.00
12/12/2023	<a href="#">1790</a>	Check	CRANE MIREX	-561.32
12/20/2023	<a href="#">1838</a>	Check	AT&T	-1,428.67
12/20/2023	<a href="#">1839</a>	Check	AT&T	-611.70
12/20/2023	<a href="#">1841</a>	Check	DISH NETWORK	-392.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">1844</a>	Check	1st Response LLC	-1,227.30
12/28/2023	<a href="#">1845</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFE	-1.00
12/28/2023	<a href="#">1847</a>	Check	APPRISS INSIGHTS, LLC	-1,694.64
12/28/2023	<a href="#">1848</a>	Check	AUSTIN RYAN RAWLS	-4,400.00
12/28/2023	<a href="#">1849</a>	Check	BEN E KEITH FOODS	-5,012.43
12/28/2023	<a href="#">1850</a>	Check	CANON FINANCIAL SERVICES INC	-1,725.91
12/28/2023	<a href="#">1851</a>	Check	Card Service Center (0119)	-267.26
12/28/2023	<a href="#">1852</a>	Check	CARD SERVICE CENTER (0620)	-6,916.48
12/28/2023	<a href="#">1853</a>	Check	CARD SERVICE CENTER (0640)	-1,519.07
12/28/2023	<a href="#">1854</a>	Check	CARD SERVICE CENTER (0802)	-1,740.41
12/28/2023	<a href="#">1855</a>	Check	Card Service Center (1422)	-22.00
12/28/2023	<a href="#">1856</a>	Check	CARD SERVICE CENTER (4689)	-1,369.97
12/28/2023	<a href="#">1857</a>	Check	Card Service Center (5358)	-286.28
12/28/2023	<a href="#">1858</a>	Check	Card Service Center (7840)	-82.33
12/28/2023	<a href="#">1859</a>	Check	CENTRAL REPAIR SERVICES	-25.00
12/28/2023	<a href="#">1861</a>	Check	COMMERCIAL ICE MACHINE CO	-478.25
12/28/2023	<a href="#">1862</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-5,315.08
12/28/2023	<a href="#">1864</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-143.50
12/28/2023	<a href="#">1865</a>	Check	CRANE MEDICAL CLINIC	-300.00
12/28/2023	<a href="#">1866</a>	Check	CRANE MIREX	-557.59
12/28/2023	<a href="#">1867</a>	Check	Driskill & Bates Psychology Pa	-700.00
12/28/2023	<a href="#">1868</a>	Check	ELECTION SYSTEMS & SOFTWARE	-14,980.76
12/28/2023	<a href="#">1869</a>	Check	Fehr's Metal Building Construction,LP	-259,395.70
12/28/2023	<a href="#">1870</a>	Check	G T DISTRIBUTORS, INC	-291.04
12/28/2023	<a href="#">1871</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-849.39
12/28/2023	<a href="#">1872</a>	Check	GreatAmerica Holdings,INC	-812.47
12/28/2023	<a href="#">1873</a>	Check	HILLIARD	-27.48
12/28/2023	<a href="#">1874</a>	Check	JAMES SAMUEL RUST	-625.00
12/28/2023	<a href="#">1875</a>	Check	KIDS REFERENCE	-268.84
12/28/2023	<a href="#">1876</a>	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
12/28/2023	<a href="#">1877</a>	Check	Libbie Richards	-1,200.00
12/28/2023	<a href="#">1878</a>	Check	MAYFIELD PAPER COMPANY	-126.65
12/28/2023	<a href="#">1879</a>	Check	McNeese Services, INC	-695.00
12/28/2023	<a href="#">1880</a>	Check	METROPOLITAN COMPOUNDS INC	-1,578.31
12/28/2023	<a href="#">1881</a>	Check	MICAH LOZANO	-57.64
12/28/2023	<a href="#">1882</a>	Check	MICROMARKETING LLC	-106.85
12/28/2023	<a href="#">1883</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-4,951.11
12/28/2023	<a href="#">1884</a>	Check	Midland County Clerk	-500.00
12/28/2023	<a href="#">1885</a>	Check	OFFICE DEPOT	-1,225.28
12/28/2023	<a href="#">1886</a>	Check	Officewise Furniture & Supply	-171.95
12/28/2023	<a href="#">1887</a>	Check	Overdrive INC	-1,500.00
12/28/2023	<a href="#">1889</a>	Check	PLATINUM CHEMICALS INC.	-452.00
12/28/2023	<a href="#">1890</a>	Check	ROLANDO S RODRIGUEZ	-1,380.00
12/28/2023	<a href="#">1891</a>	Check	ROMCO, INC	-2,175.57
12/28/2023	<a href="#">1893</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">1894</a>	Check	SPECTRUMVOIP,INC	-13.04
12/28/2023	<a href="#">1895</a>	Check	SportsTurf Irrigation	-734.00
12/28/2023	<a href="#">1897</a>	Check	STONE'S HOME CENTER	-2,320.47
12/28/2023	<a href="#">1898</a>	Check	T & T PIPE & SUPPLY, INC.	-172.56
12/28/2023	<a href="#">1899</a>	Check	TEXAS VITAL STATISTICS	-47.58
12/28/2023	<a href="#">1901</a>	Check	THE PENWORTHY COMPANY	-477.38
12/28/2023	<a href="#">1902</a>	Check	US FOODSERVICE INC	-3,008.95
12/28/2023	<a href="#">1903</a>	Check	US POSTMASTER	-62.00
12/28/2023	<a href="#">1904</a>	Check	VC3,INC	-1,575.22
12/28/2023	<a href="#">1905</a>	Check	WAGNER SUPPLY COMPANY	-731.20
12/28/2023	<a href="#">1906</a>	Check	WARREN POWER & MACHINERY INC	-2,189.41
12/28/2023	<a href="#">1907</a>	Check	WEST TEXAS CENTERS	-125.00
12/28/2023	<a href="#">1908</a>	Check	WESTWIND INSURANCE AGENCY,INC	-1,547.00
12/28/2023	<a href="#">1909</a>	Check	ABSOLUTE FIRE PROTECTION, INC.	-243.50
12/28/2023	<a href="#">1910</a>	Check	AGRILIFE EXTENSION	-1,020.00
12/28/2023	<a href="#">1911</a>	Check	ANDREA FLORES	-1,262.68
12/28/2023	<a href="#">1912</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
12/28/2023	<a href="#">1913</a>	Check	BDR Preferred Holdings,LLC	-265.01
12/28/2023	<a href="#">1914</a>	Check	Blue360 Media, LLC	-84.75
12/28/2023	<a href="#">1915</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-13,464.73
12/28/2023	<a href="#">1916</a>	Check	Ervin Plumbing & Supply ,Inc	-906.74
12/28/2023	<a href="#">1917</a>	Check	FINANCIAL SERVICING LLC	-887.15
12/28/2023	<a href="#">1918</a>	Check	Goldstar Products, INC	-580.00
12/28/2023	<a href="#">1919</a>	Check	OFFICE DEPOT	-161.67
12/28/2023	<a href="#">1920</a>	Check	Patricia Sena	-744.36
12/28/2023	<a href="#">1921</a>	Check	PAUL SLAUGHTER	-1,590.00
12/28/2023	<a href="#">1922</a>	Check	STONE'S HOME CENTER	-253.51
12/28/2023	<a href="#">1923</a>	Check	TEXAS ASSOC OF COUNTIES	-70.00
12/28/2023	<a href="#">1924</a>	Check	Texas Panhandle Forensics LLC	-2,620.00
12/28/2023	<a href="#">1926</a>	Check	YELLOWHOUSE MACHINERY CO	-153,000.00
12/31/2023	<a href="#">1995</a>	Check	BESTCO UA	-17,773.56
12/31/2023	<a href="#">1996</a>	Check	GROUP LIFE AND HEALTH	-1,706.20
12/31/2023	<a href="#">1997</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-227,926.16
01/02/2024	<a href="#">1927</a>	Check	CLEARINGHOUSE	-36.28
01/02/2024	<a href="#">1928</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/02/2024	<a href="#">1929</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/09/2024	<a href="#">1931</a>	Check	Aloha Satellites, INC	-441.22
01/09/2024	<a href="#">1932</a>	Check	American Association Of Notaries	-104.90
01/09/2024	<a href="#">1933</a>	Check	Amy Botello	-324.49
01/09/2024	<a href="#">1934</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,529.45
01/09/2024	<a href="#">1935</a>	Check	AT&T	-605.82
01/09/2024	<a href="#">1936</a>	Check	AT&T	-149.38
01/09/2024	<a href="#">1937</a>	Check	AT&T MOBILITY	-120.09
01/09/2024	<a href="#">1938</a>	Check	AUTOZONE	-572.61
01/09/2024	<a href="#">1939</a>	Check	BEN E KEITH FOODS	-6,725.72



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2024	<a href="#">1940</a>	Check	BRAKES & WHEELS, INC	-428.24
01/09/2024	<a href="#">1941</a>	Check	BRUCKNER TRUCK SALES, INC.	-511.61
01/09/2024	<a href="#">1942</a>	Check	CARDMEMBER SERVICE	-10,618.81
01/09/2024	<a href="#">1945</a>	Check	CENTRAL REPAIR SERVICES	-760.00
01/09/2024	<a href="#">1946</a>	Check	CHRIS VILLEGAS	-100.00
01/09/2024	<a href="#">1947</a>	Check	CITY OF CRANE	-5,720.80
01/09/2024	<a href="#">1948</a>	Check	COMMERCIAL ICE MACHINE CO	-805.62
01/09/2024	<a href="#">1949</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-9,585.35
01/09/2024	<a href="#">1950</a>	Check	Corina Whitehead	-25.00
01/09/2024	<a href="#">1951</a>	Check	Crane County Abstract	-120,000.00
01/09/2024	<a href="#">1953</a>	Check	CRANE PHARMACY	-156.30
01/09/2024	<a href="#">1954</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
01/09/2024	<a href="#">1955</a>	Check	DETCO INDUSTRIES, INC	-506.13
01/09/2024	<a href="#">1956</a>	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-537.99
01/09/2024	<a href="#">1957</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.00
01/09/2024	<a href="#">1958</a>	Check	HOWARD COUNTY	-510.00
01/09/2024	<a href="#">1959</a>	Check	JERAME CORY MARSHALL	-95.23
01/09/2024	<a href="#">1960</a>	Check	Jessica Harrison	-1,575.00
01/09/2024	<a href="#">1961</a>	Check	Kanopy Inc.	-4.00
01/09/2024	<a href="#">1962</a>	Check	Latham Printing Co	-311.50
01/09/2024	<a href="#">1963</a>	Check	LAWNMOWER SALES & SERVICE, INC	-245.64
01/09/2024	<a href="#">1964</a>	Check	LINDA FOSTER	-295.00
01/09/2024	<a href="#">1965</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,500.00
01/09/2024	<a href="#">1966</a>	Check	MARGIL MIRELES	-1,125.00
01/09/2024	<a href="#">1967</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-196.95
01/09/2024	<a href="#">1968</a>	Check	Midland County	-525.00
01/09/2024	<a href="#">1969</a>	Check	OFFICE DEPOT	-50.96
01/09/2024	<a href="#">1970</a>	Check	Officewise Furniture & Supply	-21.69
01/09/2024	<a href="#">1971</a>	Check	Playground Solution of Texas, INC	-3,007.20
01/09/2024	<a href="#">1972</a>	Check	RELIANT ENERGY 0954	-30.35
01/09/2024	<a href="#">1973</a>	Check	Rio Broadband , LLC	-293.90
01/09/2024	<a href="#">1974</a>	Check	Rite Of Passage, Inc	-3,575.00
01/09/2024	<a href="#">1975</a>	Check	RONALD B HAWTHORNE	-300.00
01/09/2024	<a href="#">1976</a>	Check	S. W, Howell Inc	-1,537.50
01/09/2024	<a href="#">1978</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-169.35
01/09/2024	<a href="#">1979</a>	Check	STONE'S HOME CENTER	-849.47
01/09/2024	<a href="#">1980</a>	Check	T & T PIPE & SUPPLY, INC.	-82.72
01/09/2024	<a href="#">1981</a>	Check	TEXAS ASSOC OF COUNTIES	-70.00
01/09/2024	<a href="#">1982</a>	Check	TEXAS GAS SERVICE	-3,641.77
01/09/2024	<a href="#">1983</a>	Check	Texas Parks & Wildlife Department	-1,225.00
01/09/2024	<a href="#">1984</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
01/09/2024	<a href="#">1985</a>	Check	THE CRANE NEWS	-225.00
01/09/2024	<a href="#">1986</a>	Check	Thomas L Morrison	-260,100.00
01/09/2024	<a href="#">1987</a>	Check	TX ASSOC OF ASSESSING	-280.00
01/09/2024	<a href="#">1988</a>	Check	US FOODSERVICE INC	-2,679.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2024	<a href="#">1989</a>	Check	VC3,INC	-1,575.22
01/09/2024	<a href="#">1990</a>	Check	VERIZON WIRELESS	-1,070.40
01/09/2024	<a href="#">1991</a>	Check	WAGNER SUPPLY COMPANY	-496.83
01/09/2024	<a href="#">1992</a>	Check	WELDING SUPPLY of Monahans	-272.00
01/09/2024	<a href="#">1993</a>	Check	West Texas County Judges & Commissione	-200.00
01/09/2024	<a href="#">1994</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
01/17/2024	<a href="#">1998</a>	Check	CLEARINGHOUSE	-36.28
01/17/2024	<a href="#">1999</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/17/2024	<a href="#">2000</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/18/2024	<a href="#">4</a>	Check	4	-95.60
01/23/2024	<a href="#">2002</a>	Check	ABSOLUTE FIRE PROTECTION, INC.	-658.85
01/23/2024	<a href="#">2003</a>	Check	ACE INDUSTRIAL SUPPLY, INC	-1,163.00
01/23/2024	<a href="#">2005</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-1,698.41
01/23/2024	<a href="#">2006</a>	Check	AT&T LONG DISTANCE	-392.43
01/23/2024	<a href="#">2007</a>	Check	BEN E KEITH FOODS	-4,025.09
01/23/2024	<a href="#">2008</a>	Check	BOKF, NA	-2,877,321.26
01/23/2024	<a href="#">2009</a>	Check	BRAKES & WHEELS, INC	-504.32
01/23/2024	<a href="#">2010</a>	Check	Card Service Center (0119)	-26.50
01/23/2024	<a href="#">2011</a>	Check	CARD SERVICE CENTER (0620)	-1,707.34
01/23/2024	<a href="#">2012</a>	Check	CARD SERVICE CENTER (0640)	-1,071.89
01/23/2024	<a href="#">2013</a>	Check	CARD SERVICE CENTER (0802)	-1,256.12
01/23/2024	<a href="#">2014</a>	Check	Card Service Center (1422)	-100.75
01/23/2024	<a href="#">2015</a>	Check	CARD SERVICE CENTER (1742)	-1,374.61
01/23/2024	<a href="#">2016</a>	Check	CARD SERVICE CENTER (4689)	-303.24
01/23/2024	<a href="#">2017</a>	Check	Card Service Center (7840)	-167.39
01/23/2024	<a href="#">2018</a>	Check	CENTRAL REPAIR SERVICES	-1,387.55
01/23/2024	<a href="#">2019</a>	Check	CITY OF CRANE	-97.90
01/23/2024	<a href="#">2021</a>	Check	COAST TO COAST SOLUTIONS	-611.34
01/23/2024	<a href="#">2022</a>	Check	COMMERCIAL ICE MACHINE CO	-1,739.62
01/23/2024	<a href="#">2023</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-48.50
01/23/2024	<a href="#">2024</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-85.40
01/23/2024	<a href="#">2025</a>	Check	CRANE COUNTY TAX ASSESSOR	-29.50
01/23/2024	<a href="#">2026</a>	Check	CRANE MEDICAL CLINIC	-307.00
01/23/2024	<a href="#">2029</a>	Check	DISH NETWORK	-385.61
01/23/2024	<a href="#">2031</a>	Check	EAGLE TEXAS	-1,893.00
01/23/2024	<a href="#">2033</a>	Check	ENRIQUE J. MORAS	-8,250.00
01/23/2024	<a href="#">2035</a>	Check	Independent Health Services, INC	-18.98
01/23/2024	<a href="#">2037</a>	Check	Kim Harrelson	-3,960.00
01/23/2024	<a href="#">2038</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-310.00
01/23/2024	<a href="#">2039</a>	Check	Libbie Richards	-1,050.00
01/23/2024	<a href="#">2040</a>	Check	LINDA FOSTER	-275.00
01/23/2024	<a href="#">2041</a>	Check	Manuela Volenzuala	-280.00
01/23/2024	<a href="#">2042</a>	Check	MAYFIELD PAPER COMPANY	-243.76
01/23/2024	<a href="#">2043</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,312.25
01/23/2024	<a href="#">2044</a>	Check	Odessa Pumps & Equipment,INC	-1,415.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2024	<a href="#">2045</a>	Check	OFFICE DEPOT	-1,444.96
01/23/2024	<a href="#">2049</a>	Check	RELIANT ENERGY 0954	-13,162.21
01/23/2024	<a href="#">2052</a>	Check	ROLANDO S RODRIGUEZ	-2,720.00
01/23/2024	<a href="#">2053</a>	Check	ROY HODGES	-267.83
01/23/2024	<a href="#">2056</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
01/23/2024	<a href="#">2057</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-99.90
01/23/2024	<a href="#">2058</a>	Check	SPECTRUMVOIP,INC	-12.52
01/23/2024	<a href="#">2059</a>	Check	STONE'S HOME CENTER	-2,481.18
01/23/2024	<a href="#">2061</a>	Check	SYNDI CADENA	-952.20
01/23/2024	<a href="#">2062</a>	Check	T & T PIPE & SUPPLY, INC.	-329.18
01/23/2024	<a href="#">2064</a>	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-22.02
01/23/2024	<a href="#">2066</a>	Check	The City of Fort Stockton	-73.70
01/23/2024	<a href="#">2067</a>	Check	THE PENWORTHY COMPANY	-309.70
01/23/2024	<a href="#">2068</a>	Check	TOM GREEN COUNTY CLERK	-616.00
01/23/2024	<a href="#">2069</a>	Check	US FOODSERVICE INC	-3,044.56
01/23/2024	<a href="#">2070</a>	Check	US POSTMASTER	-64.00
01/23/2024	<a href="#">2071</a>	Check	WARREN POWER & MACHINERY INC	-6,636.31
01/23/2024	<a href="#">2073</a>	Check	YELLOWHOUSE MACHINERY CO	-34.27
Total Cleared Checks (205)				-4,192,810.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">1878</a>	Check Reversal	MAYFIELD PAPER COMPANY Reversal	126.65
12/31/2023	<a href="#">DFT0000176</a>	Bank Draft	AFLAC	-405.23
12/31/2023	<a href="#">DFT0000177</a>	Bank Draft	AFLAC	-1,949.68
12/31/2023	<a href="#">DFT0000178</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,030.31
12/31/2023	<a href="#">DFT0000179</a>	Bank Draft	TCDRS	-45,008.32
12/31/2023	<a href="#">DFT0000187</a>	Bank Draft	AFLAC	-415.46
12/31/2023	<a href="#">DFT0000188</a>	Bank Draft	AFLAC	-1,960.98
12/31/2023	<a href="#">DFT0000189</a>	Bank Draft	TCDRS	-44,101.05
01/04/2024	<a href="#">DFT0000201</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,747.48
01/04/2024	<a href="#">DFT0000202</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,148.15
01/04/2024	<a href="#">DFT0000203</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-20,299.86
01/04/2024	<a href="#">EFT0000021</a>	EFT	Payroll EFT	-124,543.08
01/09/2024	<a href="#">1932</a>	Check Reversal	American Association Of Notaries Reversal	104.90
01/09/2024	<a href="#">DFT0000204</a>	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-765.28
01/09/2024	<a href="#">MISC0000422</a>	Miscellaneous	01/09/24 Tsf for AP	567.07
01/09/2024	<a href="#">MISC0000424</a>	Miscellaneous	01/09/24 Tsf for AP	325.49
01/09/2024	<a href="#">MISC0000426</a>	Miscellaneous	01/09/24 Tsf for AP	8,368.54
01/18/2024	<a href="#">DFT0000208</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,712.84
01/18/2024	<a href="#">DFT0000209</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,087.46
01/18/2024	<a href="#">DFT0000210</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-20,151.70
01/18/2024	<a href="#">DFT0000212</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-3.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/18/2024	<a href="#">DFT0000213</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13.88
01/18/2024	<a href="#">EFT0000022</a>	EFT	Payroll EFT	-123,594.56
01/23/2024	<a href="#">DFT0000214</a>	Bank Draft	STATE COMPTROLLER	-1,133.20
01/23/2024	<a href="#">DFT0000215</a>	Bank Draft	STATE COMPTROLLER	-14,732.40
01/23/2024	<a href="#">MISC0000428</a>	Miscellaneous	01/23/24 Tsf for AP	3,693.82
01/23/2024	<a href="#">MISC0000430</a>	Miscellaneous	01/23/24 Tsf for AP	175.24
01/23/2024	<a href="#">MISC0000434</a>	Miscellaneous	Nov 23 Commissary Commission (Debit Tir	-516.82
01/24/2024	<a href="#">1412</a>	Check Reversal	Fifth ASSET, INC Reversal	7,500.00
Total Cleared Other (29)				-416,459.27

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<a href="#">DEP0000604</a>	Deposit	CLPKT00202 BG:Cash/Checks	2,840.00
01/31/2024	<a href="#">DEP0000622</a>	Deposit	CLPKT00208 BG:Cash/Checks	13,041.50
01/31/2024	<a href="#">DEP0000643</a>	Deposit	CLPKT00215 BG:Cash/Checks	18,730.30
Total Outstanding Deposits (3)				34,611.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	<a href="#">EMBP 20998</a>	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	<a href="#">EMBP 21171</a>	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	<a href="#">EMBP 21219</a>	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	<a href="#">EMBP 21383</a>	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	<a href="#">EMBP 21452</a>	Check	Billie Wilson	-100.00
09/27/2018	<a href="#">EMBP 21458</a>	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	<a href="#">EMBP 21486</a>	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	<a href="#">EMBP 21503</a>	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	<a href="#">EMBP 21551</a>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<a href="#">EMBP 21595</a>	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	<a href="#">94569</a>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<a href="#">EMBP 21071</a>	Check	Unknown acct #3508	-630.40
04/25/2023	<a href="#">332</a>	Check	Isaiah Garcia	-100.00
08/22/2023	<a href="#">1070</a>	Check	Chris Rodriguez	-51.96
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	<a href="#">1444</a>	Check	SHEILA PAHL	-129.09
11/14/2023	<a href="#">1606</a>	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/14/2023	<a href="#">1656</a>	Check	Texas A&M AgriLife	-65.00
11/28/2023	<a href="#">1747</a>	Check	Texas A&M AgriLife	-65.00
11/28/2023	<a href="#">1757</a>	Check	WEST TEXAS NATIONAL BANK	-50.00
12/12/2023	<a href="#">1793</a>	Check	Dana Kepner Company, LLC	-278.64
12/28/2023	<a href="#">1860</a>	Check	CLERK, 8TH COURT OF APPEALS	-45.00
12/28/2023	<a href="#">1863</a>	Check	County Executives Of America	-47.97

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">1888</a>	Check	PBRPC	-525.00
12/28/2023	<a href="#">1896</a>	Check	STEPHEN E DODD	-1,000.00
12/28/2023	<a href="#">1925</a>	Check	West TX Justice Of The Peace	-160.00
01/09/2024	<a href="#">1930</a>	Check	8X8 INC	-846.94
01/09/2024	<a href="#">1952</a>	Check	CRANE COUNTY LIBRARY	-16.30
01/09/2024	<a href="#">1977</a>	Check	SAM'S CLUB / GECF	-928.09
01/23/2024	<a href="#">2001</a>	Check	8X8 INC	-5.39
01/23/2024	<a href="#">2004</a>	Check	Amy Botello	-592.20
01/23/2024	<a href="#">2020</a>	Check	CLERK, 8TH COURT OF APPEALS	-15.00
01/23/2024	<a href="#">2027</a>	Check	CRANE MIREX	-690.22
01/23/2024	<a href="#">2028</a>	Check	DIAMOND LAKE BOOK CO.	-144.87
01/23/2024	<a href="#">2030</a>	Check	DOMINGO ESCOBEDO	-73.70
01/23/2024	<a href="#">2032</a>	Check	ELECTION SYSTEMS & SOFTWARE	-56.00
01/23/2024	<a href="#">2034</a>	Check	HIGH-LIGHT SERVICES	-2,248.69
01/23/2024	<a href="#">2036</a>	Check	KIDS REFERENCE	-246.89
01/23/2024	<a href="#">2046</a>	Check	OMNIBASE SERVICES OF TEXAS	-428.29
01/23/2024	<a href="#">2047</a>	Check	P.Q.L,INC	-482.81
01/23/2024	<a href="#">2048</a>	Check	Payton Keifer	-1,050.00
01/23/2024	<a href="#">2051</a>	Check	ROBERT W GRANT, ED.D.	-185.00
01/23/2024	<a href="#">2054</a>	Check	Roy Mendoza	-200.00
01/23/2024	<a href="#">2055</a>	Check	SHELLEY GARCIA	-43.01
01/23/2024	<a href="#">2063</a>	Check	TACERA	-45.00
01/23/2024	<a href="#">2065</a>	Check	Texas School Assessors Association Inc	-55.00
01/23/2024	<a href="#">2072</a>	Check	YELLOWHOUSE MACHINERY CO	-429,400.00
01/30/2024	<a href="#">2074</a>	Check	CLEARINGHOUSE	-36.28
01/30/2024	<a href="#">2075</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/30/2024	<a href="#">2076</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/31/2024	<a href="#">2088</a>	Check	BESTCO UA	-17,171.06
01/31/2024	<a href="#">2089</a>	Check	GROUP LIFE AND HEALTH	-1,727.80
01/31/2024	<a href="#">2090</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-231,473.22
Total Outstanding Checks (53)				-697,280.42

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<a href="#">DFT0000197</a>	Bank Draft	AFLAC	-404.90
01/31/2024	<a href="#">DFT0000198</a>	Bank Draft	AFLAC	-1,933.86
01/31/2024	<a href="#">DFT0000199</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,009.30
01/31/2024	<a href="#">DFT0000200</a>	Bank Draft	TCDRS	-43,027.57
01/31/2024	<a href="#">DFT0000205</a>	Bank Draft	AFLAC	-404.90
01/31/2024	<a href="#">DFT0000206</a>	Bank Draft	AFLAC	-1,933.86
01/31/2024	<a href="#">DFT0000207</a>	Bank Draft	TCDRS	-42,854.54
01/31/2024	<a href="#">DFT0000211</a>	Bank Draft	TCDRS	-29.01
01/31/2024	<a href="#">DFT0000223</a>	Bank Draft	TCDRS	-1,293.71

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>DFT0000224</u>	Bank Draft	AFLAC	-53.83
01/31/2024	<u>MISC0000432</u>	Miscellaneous	Jan 24 Tsfs for PR	1,330.34
Total Outstanding Other (11)				-92,615.14

Voided Checks

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Item Date	Reference	Item Type	Description	Amount
01/09/2024	<u>1943</u>	Check	Void Check	0.00
01/09/2024	<u>1944</u>	Check	Void Check	0.00
01/23/2024	<u>2050</u>	Check	Void Check	0.00
01/23/2024	<u>2060</u>	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	28	-93,945.48	-188,666.52	-282,612.00
Check	262	-697,280.42	-4,192,810.37	-4,890,090.79
Deposit	28	34,611.80	5,355,531.98	5,390,143.78
EFT	2	0.00	-248,137.64	-248,137.64
Check Reversal	3	0.00	7,731.55	7,731.55
Miscellaneous	7	1,330.34	12,613.34	13,943.68
		-755,283.76	746,262.34	-9,021.42

**JP ACCOUNT**  
**January - 2024**

<b>Bank Statement Balance</b>	<b>\$18,659.30</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$18,730.30</u>
<b>o/s cc pmt</b> 12/31/2023	<b>\$136.00</b>		
<b>o/s trans</b> 1/31/2024	<b><u>-\$65.00</u></b>	<b>TOTAL</b>	<b><u>-\$18,730.30</u></b>
<b>o/s trans</b>			

**TOTAL** \$18,730.30

**O/S CHECKS** 18,730.30      **Mo. Receipts** \$ 18,730.30

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1699	18,730.30			
<b>Sub Total</b>	<b>18,730.30</b>		<b>Sub Total</b>	<b>0.00</b>
			<b>TOTAL</b>	<b>18,730.30</b>



<b>ACCOUNT DATE</b>	<b>BUILDING Fund January - 2024</b>
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<b>Bank Statement Balance</b>	<u>\$29,417.09</u>	<b>Beg. Balance</b>	<u>\$28,417.09</u>
<i>o/s</i>		<b>Mo. Disb.</b>	<u>-3200.00</u>
		<b>TOTAL</b>	<u>\$25,217.09</u>
<b>TOTAL</b>	<u>\$29,417.09</u>		

<b>Outstanding Checks</b>	<u>\$2,300.00</u>	<b>Mo. Receipts</b>	<u>\$1,900.00</u>
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<b>Ending Balance</b>	<u>\$27,117.09</u>	<b>End. Balance</b>	<u>\$27,117.09</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						
4369	100.00						
4370	100.00						
<b>Sub Total</b>	<b>2,300.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	



ACCOUNT DATE **Museum Fund**  
**January - 2024**

Bank Statement Balance	<u>\$152.90</u>	Beg. Balance	<u>\$152.36</u>
		Mo. Disb.	
		TOTAL	<u>\$152.36</u>
<b>TOTAL</b>	<u><b>\$152.90</b></u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.54</u>
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Ending Balance	<u><b>\$152.90</b></u>	End. Balance	<u><b>\$152.90</b></u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	