



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

At 10:12 FILED O'Clock A. M.

JULY 2024

SEP 24 2024
Andrea Flores
ANDREA FLORES
County District Clerk, Crane Co. Texas

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 County's General Ledger agree as verified by the County Auditor. 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 24th day of September, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 24th day of SEPTEMBER, 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: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	34,856.11	94,347.07	-	-	-	129,203.18
030 - CRANE COUNTY GOLF COURSE	17,431.18	51,062.72	40,598.55	-	-	27,895.35
064 - CSCD FUND	80,083.66	4,267.28	1,593.36	-	-	82,757.58
065 - JUVENILE PROBATION STATE AID FUND	26,151.53	73.69	5,689.81	-	-	20,535.41
998 - POOLED INVESTMENT FUND	30,874,543.94	-	-	(1,786,744.40)	-	29,087,799.54
999 - POOLED CASH FUND	(177,915.08)	-	-	272,254.40	-	94,339.32
Report Total:	30,855,151.34	149,750.76	47,881.72	(1,514,490.00)	-	29,442,530.38

Reviewed by County Auditor:

Signed: Ayazena Morales

Date: 9-24-24



Crane County, TX

Bank Statement Register

CCAD

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00188

Bank Statement

General Ledger

Beginning Balance	34,856.11	Account Balance	128,866.01
Plus Debits	94,009.90	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	337.17	Adjustments	337.17
Ending Balance	129,203.18	Adjusted Account Balance	129,203.18

Statement Ending Balance	129,203.18
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
07/31/2024	INT0000211	Interest	July 24 CCAD 0966	015-0000-0505	337.17
Total Adjustments (1)					337.17

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/12/2024	DEP0001190	Deposit	CLPKT00398 BG:4	94,009.90
Total Cleared Deposits (1)				94,009.90



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	94,009.90	94,009.90
		0.00	94,009.90	94,009.90



Crane County, TX

Bank Statement Register

CCCC

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00183

Bank Statement

Beginning Balance	17,431.18
Plus Debits	50,951.74
Less Credits	40,598.55
Adjustments	110.98
Ending Balance	27,895.35

General Ledger

Account Balance	27,784.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	110.98
Adjusted Account Balance	27,895.35

Statement Ending Balance	27,895.35
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
07/31/2024	INT0000206	Interest	July 24 CCCC 9342	030-0000-0505	110.98
Total Adjustments (1)					110.98

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/01/2024	DEP0001093	Deposit	CLPKT00366 BG:Cash/Checks	1,000.00
07/01/2024	DEP0001153	Deposit	CLPKT00386 BG:Cash/Checks	180.35
07/31/2024	DEP0001269	Deposit	CLPKT00424 BG:Cash/Checks	925.00
07/31/2024	DEP0001272	Deposit	CLPKT00425 BG:Cash/Checks	1,240.00
07/31/2024	DEP0001275	Deposit	CLPKT00426 BG:Cash/Checks	1,380.00
07/31/2024	DEP0001278	Deposit	CLPKT00427 BG:Cash/Checks	445.00
07/31/2024	DEP0001281	Deposit	CLPKT00428 BG:Cash/Checks	1,602.79
07/31/2024	DEP0001284	Deposit	CLPKT00429 BG:Cash/Checks	442.78
07/31/2024	DEP0001287	Deposit	CLPKT00430 BG:Cash/Checks	335.38
07/31/2024	DEP0001290	Deposit	CLPKT00431 BG:Cash/Checks	269.10
07/31/2024	DEP0001293	Deposit	CLPKT00432 BG:Cash/Checks	271.53
Total Cleared Deposits (11)				8,091.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2024	MISC0000650	Miscellaneous	GC Jun 24 Seed Live 06/23 GC Range Rev	249.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/09/2024	MISC0000627	Miscellaneous	07/09/24 Tsf for AP	-22,104.89
07/10/2024	MISC0000651	Miscellaneous	Reclass Pump/ Electrical Repairs from Stor	36,795.40
07/12/2024	MISC0000653	Miscellaneous	Reclass Pump/Electrical Repairs from storn	5,265.00
07/16/2024	MISC0000648	Miscellaneous	Correct R #1552 07/16 GC RV Rent K Putt	550.00
07/23/2024	MISC0000632	Miscellaneous	07/23/24 Tsf for AP	-17,964.52
07/31/2024	MISC0000638	Miscellaneous	07/31/24 Tsf for AP	-499.14
07/31/2024	MISC0000657	Miscellaneous	Corr JN947 Jul 24	0.01
07/31/2024	MISC0000658	Miscellaneous	Corr JN948 Jul 24	-30.00
Total Cleared Other (9)				2,261.26



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	11	0.00	8,091.93	8,091.93
Miscellaneous	9	0.00	2,261.26	2,261.26
		0.00	10,353.19	10,353.19



Crane County, TX

Bank Statement Register

CSCD

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00182

Bank Statement		General Ledger	
Beginning Balance	80,083.66	Account Balance	85,755.30
Plus Debits	3,975.00	Less Outstanding Debits	3,290.00
Less Credits	1,593.36	Plus Outstanding Credits	0.00
Adjustments	292.28	Adjustments	292.28
Ending Balance	82,757.58	Adjusted Account Balance	82,757.58

Statement Ending Balance	82,757.58
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
07/31/2024	INT0000205	Interest	July 24 CSCD 7611	064-0100-0505	292.28
Total Adjustments (1)					292.28

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2024	DEP0001135	Deposit	CLPKT00380 BG:Cash/Checks	3,975.00
Total Cleared Deposits (1)				3,975.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/23/2024	MISC0000634	Miscellaneous	07/23/24 Tsf for AP	-263.02
07/31/2024	MISC0000636	Miscellaneous	07/31/24 TSF for AP	-1,330.34
Total Cleared Other (2)				-1,593.36

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2024	DEP0001299	Deposit	CLPKT00434 BG:Cash/Checks	3,225.00
Total Outstanding Deposits (1)				3,225.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<u>MISC0000625</u>	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpl	65.00
			Total Outstanding Other (1)	65.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	3,225.00	3,975.00	7,200.00
Miscellaneous	3	65.00	-1,593.36	-1,528.36
		3,290.00	2,381.64	5,671.64



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00181

Bank Statement

General Ledger

Beginning Balance	26,151.53	Account Balance	20,461.72
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	5,689.81	Plus Outstanding Credits	0.00
Adjustments	73.69	Adjustments	73.69
Ending Balance	20,535.41	Adjusted Account Balance	20,535.41

Statement Ending Balance	20,535.41
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
07/31/2024	INT0000204	Interest	July 24 Juv Prob 4397	065-0100-0505	73.69
Total Adjustments (1)					73.69

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/25/2024	MISC0000589	Miscellaneous	06/25/24 Tsf for AP	-5,457.97
07/09/2024	MISC0000630	Miscellaneous	07/09/24 Tsf for AP	-231.84
Total Cleared Other (2)				-5,689.81



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-5,689.81	-5,689.81
		0.00	-5,689.81	-5,689.81



Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	26,408,035.92	(1,804,789.56)	24,603,246.36	
015-0000-1008	Claim On Cash	3,891,748.71	18,045.16	3,909,793.87	
025-0000-1008	Claim On Cash	574,759.31	0.00	574,759.31	
TOTAL CLAIM ON CASH		<u>30,874,543.94</u>	<u>(1,786,744.40)</u>	<u>29,087,799.54</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,243,509.68	(190,490.58)	2,053,019.10	
998-0000-0954	Cash In Bank TexStar	1,952,055.72	8,808.68	1,960,864.40	
998-0000-0955	Cash In Bank TexPool General	22,787,229.83	(1,623,107.66)	21,164,122.17	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	3,891,748.71	18,045.16	3,909,793.87	
TOTAL: Cash in Bank		<u>30,874,543.94</u>	<u>(1,786,744.40)</u>	<u>29,087,799.54</u>	
TOTAL CASH IN BANK		<u>30,874,543.94</u>	<u>(1,786,744.40)</u>	<u>29,087,799.54</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	30,874,543.94	(1,786,744.40)	29,087,799.54	
TOTAL DUE TO OTHER FUNDS		<u>30,874,543.94</u>	<u>(1,786,744.40)</u>	<u>29,087,799.54</u>	
Claim on Cash	29,087,799.54	Claim on Cash	29,087,799.54	Cash in Bank	29,087,799.54
Cash in Bank	29,087,799.54	Due To Other Funds	29,087,799.54	Due To Other Funds	29,087,799.54
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		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Texas CLASS

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00189

Bank Statement

General Ledger

Beginning Balance	2,243,509.68	Account Balance	2,043,509.68
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	200,000.00	Plus Outstanding Credits	0.00
Adjustments	9,509.42	Adjustments	9,509.42
Ending Balance	2,053,019.10	Adjusted Account Balance	2,053,019.10

Statement Ending Balance	2,053,019.10
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
07/31/2024	INT0000212	Interest	July 24 TexasClass 0001 int	001-0000-0505	4,769.40
07/31/2024	INT0000214	Interest	July 24 TexasClass 0002 int	001-0000-0505	4,740.02
Total Adjustments (2)					9,509.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/03/2024	MISC0000645	Miscellaneous	TxClass ACH Wdl to WTNB	-200,000.00
Total Cleared Other (1)				-200,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-200,000.00	-200,000.00
		0.00	-200,000.00	-200,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00184

Bank Statement

General Ledger

Beginning Balance	1,952,055.72	Account Balance	1,952,055.72
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,808.68	Adjustments	8,808.68
Ending Balance	1,960,864.40	Adjusted Account Balance	1,960,864.40

Statement Ending Balance	1,960,864.40
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
07/31/2024	INT0000207	Interest	July 24 TexStar 1110	001-0000-0505	8,808.68
Total Adjustments (1)					8,808.68



Crane County, TX

Bank Statement Register

TexPool General

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00186

Bank Statement		General Ledger	
Beginning Balance	22,787,229.83	Account Balance	21,063,229.83
Plus Debits	12,600,472.97	Less Outstanding Debits	0.00
Less Credits	14,324,472.97	Plus Outstanding Credits	0.00
Adjustments	100,892.34	Adjustments	100,892.34
Ending Balance	21,164,122.17	Adjusted Account Balance	21,164,122.17

Statement Ending Balance	21,164,122.17
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
07/31/2024	INT0000209	Interest	July 24 TexPool Gen 0001 int	001-0000-0505	100,892.34
Total Adjustments (1)					100,892.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2024	MISC0000562	Miscellaneous	Rev JN#642 Tax Notes 2023 wire Hilltop S	-12,600,472.97
05/31/2024	MISC0000564	Miscellaneous	10/26/23 Texpool Gen ACH Dep fromTO (T	12,600,472.97
07/10/2024	MISC0000639	Miscellaneous	TexPool ACH Wdl to WTNB	-1,124,000.00
07/18/2024	MISC0000641	Miscellaneous	TexPool ACH Wdl to WTNB	-200,000.00
07/24/2024	MISC0000643	Miscellaneous	TexPool ACH Wdl to WTNB	-400,000.00
Total Cleared Other (5)				-1,724,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	5	0.00	-1,724,000.00	-1,724,000.00
		0.00	-1,724,000.00	-1,724,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00187

Bank Statement

General Ledger

Beginning Balance	3,891,748.71	Account Balance	3,891,748.71
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	18,045.16	Adjustments	18,045.16
Ending Balance	3,909,793.87	Adjusted Account Balance	3,909,793.87

Statement Ending Balance	3,909,793.87
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
07/31/2024	INT0000210	Interest	TexPool CCAD 0004	015-0000-0505	18,045.16
Total Adjustments (1)					18,045.16



Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	(13,718,319.83)	726,619.58	(12,991,700.25)
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	8,769.77	(320.19)	8,449.58
012-0000-1000	Claim On Cash	20,271.89	(584.65)	19,687.24
015-0000-1000	Claim On Cash	0.00	(9,325.01)	(9,325.01)
021-0000-1000	Claim On Cash	390,959.79	(322,448.87)	68,510.92
025-0000-1000	Claim On Cash	12,649,983.80	(110,126.18)	12,539,857.62
027-0000-1000	Claim On Cash	19,278.76	2,650.00	21,928.76
030-0000-1000	Claim On Cash	0.00	(545.61)	(545.61)
031-0000-1000	Claim On Cash	155.80	(4,600.78)	(4,444.98)
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	24,095.67	(664.69)	23,430.98
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	43,286.86	150.38	43,437.24
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	197,026.02	1,525.18	198,551.20
060-0000-1000	Claim On Cash	11,940.01	359.82	12,299.83
061-0000-1000	Claim On Cash	102,891.06	(11,267.28)	91,623.78
062-0000-1000	Claim On Cash	9,970.03	(288.61)	9,681.42
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,620.95	2.46	9,623.41
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	10,160.00	500.00	10,660.00
071-0000-1000	Claim On Cash	2,413.79	58.98	2,472.77
072-0000-1000	Claim On Cash	6,963.07	133.53	7,096.60
073-0000-1000	Claim On Cash	4,298.30	97.87	4,396.17
074-0000-1000	Claim On Cash	19,370.18	305.36	19,675.54
075-0000-1000	Claim On Cash	1,224.18	23.11	1,247.29
TOTAL CLAIM ON CASH		<u>(177,915.08)</u>	<u>272,254.40</u>	<u>94,339.32</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(177,915.08)	272,409.40	94,494.32
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>(177,915.08)</u>	<u>272,409.40</u>	<u>94,494.32</u>
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>(177,915.08)</u>	<u>272,409.40</u>	<u>94,494.32</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(177,915.08)	272,409.40	94,494.32
TOTAL DUE TO OTHER FUNDS		<u>(177,915.08)</u>	<u>272,409.40</u>	<u>94,494.32</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	94,339.32	Claim on Cash	94,339.32	Cash in Bank
Cash in Bank	94,494.32	Due To Other Funds	94,494.32	Due To Other Funds
Difference	(155.00)	Difference	(155.00)	Difference
				94,494.32
				94,494.32
				0.00

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



Crane County, TX

Bank Statement Register

Time Open

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00185

Bank Statement

General Ledger

Beginning Balance	554,340.24	Account Balance	92,281.61
Plus Debits	2,344,292.27	Less Outstanding Debits	39,263.76
Less Credits	2,432,592.69	Plus Outstanding Credits	413,021.97
Adjustments	2,212.71	Adjustments	2,212.71
Ending Balance	468,252.53	Adjusted Account Balance	468,252.53

Statement Ending Balance	468,252.53
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
07/31/2024	INT0000208	Interest	July 24 TO 4032	001-0000-0505	2,203.86

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2024	INT0000215	Interest	June 24 CCT 0005 int	001-0000-0505	8.85
Total Adjustments (2)					2,212.71

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2024	DEP0001101	Deposit	CLPKT00368 BG:Cash/Checks	2,900.00
06/30/2024	DEP0001108	Deposit	CLPKT00370 BG:Cash/Checks	19,015.29
06/30/2024	DEP0001129	Deposit	CLPKT00378 BG:Cash/Checks	10.00
06/30/2024	DEP0001132	Deposit	CLPKT00379 BG:Cash/Checks	65.00
06/30/2024	DEP0001168	Deposit	CLPKT00391 BG:Cash/Checks	12,100.75
07/01/2024	DEP0001087	Deposit	CLPKT00364 BG:Cash/Checks	935.00
07/01/2024	DEP0001090	Deposit	CLPKT00365 BG:Cash/Checks	9,607.58
07/01/2024	DEP0001105	Deposit	CLPKT00369 BG:Cash/Checks	200.00
07/03/2024	DEP0001096	Deposit	CLPKT00367 BG:Cash/Checks	15,788.30
07/09/2024	DEP0001111	Deposit	CLPKT00371 BG:Cash/Checks	3,025.00
07/10/2024	DEP0001123	Deposit	CLPKT00376 BG:Cash/Checks	3,441.54
07/10/2024	DEP0001126	Deposit	CLPKT00377 BG:Cash/Checks	19,232.79
07/12/2024	DEP0001156	Deposit	CLPKT00387 BG:Cash/Checks	12,416.63
07/12/2024	DEP0001159	Deposit	CLPKT00388 BG:Cash/Checks	890.00
07/12/2024	DEP0001162	Deposit	CLPKT00389 BG:Cash/Checks	360.00
07/15/2024	DEP0001165	Deposit	CLPKT00390 BG:Cash/Checks	17,600.00
07/16/2024	DEP0001184	Deposit	CLPKT00396 BG:Cash/Checks	194.25
07/16/2024	DEP0001193	Deposit	CLPKT00399 BG:Cash/Checks	1,905.28
07/18/2024	DEP0001196	Deposit	CLPKT00400 BG:Cash/Checks	204,190.50
07/19/2024	DEP0001205	Deposit	CLPKT00403 BG:4	682.56
07/22/2024	DEP0001199	Deposit	CLPKT00401 BG:Cash/Checks	3,583.44
07/22/2024	DEP0001202	Deposit	CLPKT00402 BG:Cash/Checks	3,814.42
07/24/2024	DEP0001208	Deposit	CLPKT00404 BG:Cash/Checks	10,200.10
07/25/2024	DEP0001260	Deposit	CLPKT00421 BG:4	1,694.64
07/26/2024	DEP0001211	Deposit	CLPKT00405 BG:Cash/Checks	13,426.44
07/26/2024	DEP0001214	Deposit	CLPKT00406 BG:Cash/Checks	6,370.00
07/29/2024	DEP0001220	Deposit	CLPKT00408 BG:Cash/Checks	3,354.00
07/31/2024	DEP0001266	Deposit	CLPKT00423 BG:4	102.50
Total Cleared Deposits (28)				367,106.01

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/23/2024	2645	Check	TX DEPT OF LICENSING & REGULATION	-20.00
05/14/2024	2708	Check	CRANE COUNTY LIBRARY	-18.00
05/14/2024	2751	Check	Shae Coates	-140.00
05/14/2024	2773	Check	Tyson Brents	-190.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2024	2821	Check	DOMINGO ESCOBEDO	-506.52
05/28/2024	2848	Check	RUDOLF MOISIUC	-1,000.00
06/05/2024	2884	Check	Esteban Castorena	-1,320.00
06/11/2024	2892	Check	8X8 INC	-850.86
06/11/2024	2908	Check	CLERK, 8TH COURT OF APPEALS	-31.44
06/11/2024	2912	Check	CRANE COUNTY LIBRARY	-14.50
06/11/2024	2918	Check	EMILY BARTON	-156.00
06/11/2024	2919	Check	Esteban Castorena	-1,320.00
06/11/2024	2940	Check	RUDOLF MOISIUC	-500.00
06/11/2024	2941	Check	SAM'S CLUB / GECF	-2,321.13
06/25/2024	2970	Check	1st Response LLC	-1,221.00
06/25/2024	2972	Check	Aloha Satellites, INC	-882.44
06/25/2024	2973	Check	Amy Botello	-140.70
06/25/2024	2974	Check	ANDREA FLORES	-137.97
06/25/2024	2975	Check	APPRISS INSIGHTS, LLC	-1,694.64
06/25/2024	2976	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,174.23
06/25/2024	2977	Check	AT&T	-1,428.67
06/25/2024	2978	Check	AT&T	-611.70
06/25/2024	2982	Check	BDR Preferred Holdings,LLC	-66.74
06/25/2024	2983	Check	BEN E KEITH FOODS	-1,490.85
06/25/2024	2985	Check	BWI COMPANIES, INC	-685.83
06/25/2024	2986	Check	C & L Heating & Air Conditioning Crop	-1,007.00
06/25/2024	2987	Check	CANON FINANCIAL SERVICES INC	-1,703.68
06/25/2024	2988	Check	Card Service Center (0119)	-25.06
06/25/2024	2989	Check	CARD SERVICE CENTER (0620)	-5,617.42
06/25/2024	2991	Check	CARD SERVICE CENTER (0640)	-3,251.03
06/25/2024	2993	Check	Card Service Center (0693)	-2,652.40
06/25/2024	2994	Check	CARD SERVICE CENTER (0802)	-2,362.53
06/25/2024	2995	Check	Card Service Center (1422)	-406.67
06/25/2024	2996	Check	CARD SERVICE CENTER (1742)	-139.95
06/25/2024	2997	Check	CARD SERVICE CENTER (1940)	-600.88
06/25/2024	2998	Check	CARD SERVICE CENTER (4689)	-418.07
06/25/2024	2999	Check	CARD SERVICE CENTER (5335)	-174.56
06/25/2024	3000	Check	Card Service Center (7430)	-57.07
06/25/2024	3001	Check	Card Service Center (7840)	-194.97
06/25/2024	3003	Check	Chelsea Lynn Burnett	-225.00
06/25/2024	3004	Check	CLERK, 8TH COURT OF APPEALS	-40.00
06/25/2024	3009	Check	CRANE MIREX	-575.84
06/25/2024	3011	Check	DEMCO, INC.	-114.29
06/25/2024	3012	Check	DETCO INDUSTRIES, INC	-294.27
06/25/2024	3013	Check	Devon Copeland	-1,625.00
06/25/2024	3014	Check	DISH NETWORK	-386.83
06/25/2024	3015	Check	DYNAMO RENTALS INC	-1,820.00
06/25/2024	3016	Check	Ewing Irrigation	-3,170.00
06/25/2024	3018	Check	FINANCIAL SERVICING LLC	-887.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	3019	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-229.97
06/25/2024	3020	Check	Flock Group , Inc	-19,000.00
06/25/2024	3021	Check	GALL'S LLC	-123.39
06/25/2024	3023	Check	HEWLETT-PACKARD COMPANY	-167.12
06/25/2024	3024	Check	HIGH-LIGHT SERVICES	-5,712.33
06/25/2024	3025	Check	Independent Health Services, INC	-183.47
06/25/2024	3026	Check	JAMES SAMUEL RUST	-300.00
06/25/2024	3029	Check	KIMBALL MIDWEST	-276.91
06/25/2024	3030	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-602.50
06/25/2024	3031	Check	LAWNMOWER SALES & SERVICE, INC	-141.51
06/25/2024	3032	Check	LESLIE'S POOL SUPPLIES	-387.12
06/25/2024	3033	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,503.76
06/25/2024	3034	Check	MARGIL MIRELES	-1,125.00
06/25/2024	3036	Check	MICAH LOZANO	-99.16
06/25/2024	3037	Check	Micro Distributing II,LTD	-750.00
06/25/2024	3038	Check	MICROMARKETING LLC	-262.66
06/25/2024	3039	Check	MID-AMERICAN RESEARCH CHEMICAL	-4,164.97
06/25/2024	3041	Check	OFFICE DEPOT	-1,285.13
06/25/2024	3042	Check	Officewise Furniture & Supply	-116.40
06/25/2024	3045	Check	RELIANT ENERGY 0954	-15,339.44
06/25/2024	3047	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
06/25/2024	3048	Check	Rite Of Passage, Inc	-8,698.40
06/25/2024	3049	Check	SHAFFER-NICHOLS, INC	-2,665.00
06/25/2024	3052	Check	Smart Apple Media	-171.15
06/25/2024	3053	Check	SONICLEAR TRIO SYSTEMS LLC	-1,090.00
06/25/2024	3054	Check	SOUTHERN TIRE MART, LLC	-1,023.00
06/25/2024	3055	Check	SOUTHWEST DATA SOLUTIONS	-1,621.62
06/25/2024	3056	Check	SPARKLETTS AND SIERRA SPRINGS	-101.42
06/25/2024	3059	Check	STONE'S HOME CENTER	-7,089.43
06/25/2024	3063	Check	SULLIVAN SUPPLY, INC	-653.25
06/25/2024	3064	Check	Susana Mendoza	-32.89
06/25/2024	3065	Check	T & T PIPE & SUPPLY, INC.	-1,797.15
06/25/2024	3066	Check	TACERA	-175.00
06/25/2024	3067	Check	Tad A Brown	-1,013.47
06/25/2024	3068	Check	TEXAS A&M AGRILIFE EXTEN SERVICE	-200.00
06/25/2024	3069	Check	TEXAS A&M AGRILIFE EXTENSION	-10.00
06/25/2024	3070	Check	TEXAS A&M AGRILIFE EXTENSION	-80.00
06/25/2024	3071	Check	TEXAS A&M AGRILIFE EXTENSION	-650.00
06/25/2024	3074	Check	TEXAS VITAL STATISTICS	-51.24
06/25/2024	3076	Check	THE PENWORTHY COMPANY	-379.22
06/25/2024	3077	Check	TODD SEABOURN	-25.52
06/25/2024	3078	Check	Traiden Global Solutions	-15,000.00
06/25/2024	3079	Check	TRUGREEN PROCESSING CENTER	-2,906.28
06/25/2024	3081	Check	VC3,INC	-1,575.22
06/25/2024	3083	Check	WELDING SUPPLY of Monahans	-272.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	3084	Check	WESTERN FIRST AID-WEST TEXAS LBX	-729.37
06/30/2024	3089	Check	BESTCO UA	-17,773.56
06/30/2024	3090	Check	GROUP LIFE AND HEALTH	-1,777.00
06/30/2024	3091	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-485,995.62
07/01/2024	3086	Check	CLEARINGHOUSE	-36.28
07/01/2024	3087	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/01/2024	3088	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/09/2024	3093	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-34.00
07/09/2024	3094	Check	AIRE SERV OF PERMIAN BASIN	-2,584.50
07/09/2024	3095	Check	Amy Botello	-586.84
07/09/2024	3097	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,228.89
07/09/2024	3098	Check	AT&T	-605.77
07/09/2024	3099	Check	AT&T	-149.02
07/09/2024	3100	Check	AT&T GLOBAL SERVICES, INC.	-182.49
07/09/2024	3101	Check	AT&T MOBILITY	-101.36
07/09/2024	3102	Check	AUSTIN TURF & TRACTOR	-3,911.56
07/09/2024	3103	Check	Azuzena Morales	-47.99
07/09/2024	3104	Check	B LINE FILTER & SUPPLY, INC	-145.00
07/09/2024	3105	Check	BDR Preferred Holdings,LLC	-119.37
07/09/2024	3106	Check	BEN E KEITH FOODS	-5,677.00
07/09/2024	3107	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-2,348.09
07/09/2024	3108	Check	BLADES GROUP LLC	-2,480.00
07/09/2024	3109	Check	BWI COMPANIES, INC	-2,124.19
07/09/2024	3110	Check	CAPITOL AGGREGATES INC	-17,777.73
07/09/2024	3111	Check	CARDMEMBER SERVICE	-4,919.52
07/09/2024	3113	Check	CENTRAL REPAIR SERVICES	-54.00
07/09/2024	3114	Check	CITY OF CRANE	-6,011.92
07/09/2024	3115	Check	COMMERCIAL ICE MACHINE CO	-606.62
07/09/2024	3116	Check	COMPUTER TRANSITION SERVICES, INC.	-13,617.72
07/09/2024	3117	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,677.90
07/09/2024	3118	Check	CULLIGAN WATER OF W TX, INC	-51.50
07/09/2024	3120	Check	EAGLE TEXAS	-2,070.00
07/09/2024	3121	Check	Eduardo J Sotelo	-2,360.00
07/09/2024	3122	Check	Expanse Electrical Company, LLC	-11,743.24
07/09/2024	3123	Check	FLAG CORPS, INC	-4,244.15
07/09/2024	3124	Check	FORT STOCKTON WELDING SUPPLY, INC	-171.60
07/09/2024	3125	Check	GALL'S LLC	-181.05
07/09/2024	3126	Check	GreatAmerica Holdings,INC	-756.22
07/09/2024	3127	Check	HEWLETT-PACKARD COMPANY	-501.36
07/09/2024	3128	Check	HOME DEPOT CREDIT SERVICES	-397.92
07/09/2024	3129	Check	Janette Villegas	-807.02
07/09/2024	3130	Check	JERAME CORY MARSHALL	-235.84
07/09/2024	3131	Check	JPX AMERICA, INC	-1,232.17
07/09/2024	3132	Check	JUDY CRUMRINE	-1,159.83
07/09/2024	3133	Check	Kanopy Inc.	-10.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/09/2024	3134	Check	KIMBALL MIDWEST	-316.62
07/09/2024	3135	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-437.50
07/09/2024	3136	Check	LESLIE'S POOL SUPPLIES	-475.98
07/09/2024	3137	Check	LIZETTE T ARMENDARIZ	-350.40
07/09/2024	3138	Check	LORINA RAMIREZ	-55.74
07/09/2024	3139	Check	MARGIL MIRELES	-775.00
07/09/2024	3140	Check	Martha Garcia	-200.00
07/09/2024	3141	Check	Micro Distributing II,LTD	-112.50
07/09/2024	3142	Check	MICROMARKETING LLC	-123.47
07/09/2024	3143	Check	MID-AMERICAN RESEARCH CHEMICAL	-511.11
07/09/2024	3144	Check	NETPROTEC LLC	-1,800.00
07/09/2024	3145	Check	OFFICE DEPOT	-352.30
07/09/2024	3146	Check	Onxy General Contractors, LLC	-494,991.08
07/09/2024	3147	Check	Petro Communications, INC	-562.50
07/09/2024	3148	Check	RELIANT ENERGY 0954	-11,322.44
07/09/2024	3150	Check	RORY CRUMRINE	-230.00
07/09/2024	3151	Check	S&A Absolute Air Inc	-4,967.75
07/09/2024	3152	Check	SAM'S CLUB / GECF	-3,235.41
07/09/2024	3153	Check	SHANE AUSTIN CHRISMAN	-1,500.00
07/09/2024	3154	Check	SHELLEY GARCIA	-43.01
07/09/2024	3155	Check	SIMS PLASTICS, INC.	-661.00
07/09/2024	3156	Check	SPARKLETTS AND SIERRA SPRINGS	-219.82
07/09/2024	3157	Check	STONE'S HOME CENTER	-4,718.83
07/09/2024	3160	Check	TEXAS GAS SERVICE	-2,587.12
07/09/2024	3161	Check	Tractor Supply Credit Plan	-93.96
07/09/2024	3162	Check	TXU ENERGY	-127.11
07/09/2024	3163	Check	TYLER TECHNOLOGIES INC	-3,370.00
07/09/2024	3164	Check	UNITED RENTALS NORTH AMERICA, INC	-2,283.71
07/09/2024	3165	Check	US FOODSERVICE INC	-3,689.28
07/09/2024	3166	Check	VC3,INC	-4,032.46
07/09/2024	3167	Check	VERIZON WIRELESS	-838.00
07/09/2024	3168	Check	Wade Baiza	-2,410.00
07/09/2024	3169	Check	WAGNER SUPPLY COMPANY	-2,831.36
07/09/2024	3170	Check	WELDING SUPPLY of Monahans	-64.00
07/09/2024	3171	Check	WEST TEXAS CENTERS	-500.00
07/09/2024	3172	Check	West Texas Windshields	-665.00
07/09/2024	3174	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
07/09/2024	3175	Check	YELLOWHOUSE MACHINERY CO	-3,260.24
07/16/2024	3176	Check	CLEARINGHOUSE	-36.28
07/16/2024	3177	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/16/2024	3178	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/23/2024	3184	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,442.57
07/23/2024	3186	Check	AT&T	-611.70
07/23/2024	3187	Check	AT&T LONG DISTANCE	-374.06
07/23/2024	3188	Check	AUSTIN TURF & TRACTOR	-4,450.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2024	3189	Check	B LINE FILTER & SUPPLY, INC	-232.54
07/23/2024	3190	Check	BARRON SERVICE PARTS CO	-379.68
07/23/2024	3192	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-191.88
07/23/2024	3193	Check	CANON FINANCIAL SERVICES INC	-1,710.75
07/23/2024	3194	Check	Card Service Center (0119)	-2,042.25
07/23/2024	3198	Check	CARD SERVICE CENTER (0802)	-1,281.63
07/23/2024	3199	Check	Card Service Center (1422)	-139.95
07/23/2024	3200	Check	CARD SERVICE CENTER (1940)	-168.48
07/23/2024	3201	Check	Card Service Center (2483)	-1,513.46
07/23/2024	3202	Check	CARD SERVICE CENTER (4689)	-4,210.02
07/23/2024	3204	Check	Card Service Center (5358)	-125.21
07/23/2024	3206	Check	Card Service Center (7840)	-349.09
07/23/2024	3207	Check	CENTRAL REPAIR SERVICES	-3,439.83
07/23/2024	3208	Check	CITY OF CRANE	-54.35
07/23/2024	3209	Check	CITY OF CRANE	-50.00
07/23/2024	3211	Check	COMMERCIAL ICE MACHINE CO	-1,194.25
07/23/2024	3212	Check	COMPUTER TRANSITION SERVICES, INC.	-2,095.52
07/23/2024	3213	Check	CRANE COUNTY HOSPITAL DISTRICT	-2,037.70
07/23/2024	3214	Check	CRANE COUNTY TAX ASSESSOR	-22.50
07/23/2024	3217	Check	DIANE PATTILLO	-365.52
07/23/2024	3218	Check	DISH NETWORK	-386.83
07/23/2024	3219	Check	DYNAMO RENTALS INC	-1,820.00
07/23/2024	3220	Check	ELECTION SYSTEMS & SOFTWARE	-13,080.55
07/23/2024	3221	Check	Expanse Electrical Company, LLC	-6,070.00
07/23/2024	3222	Check	Fehr's Metal Building Construction,LP	-105,191.98
07/23/2024	3223	Check	GALL'S LLC	-229.89
07/23/2024	3224	Check	GOVERNMENT FORMS AND SUPPLIES	-294.62
07/23/2024	3226	Check	Independent Health Services, INC	-203.26
07/23/2024	3227	Check	JAMES SAMUEL RUST	-2,735.90
07/23/2024	3229	Check	KEVIN D ACKER	-3,500.00
07/23/2024	3231	Check	LESLIE'S POOL SUPPLIES	-692.46
07/23/2024	3232	Check	LINDA FOSTER	-550.00
07/23/2024	3233	Check	Luis Alfredo Arellano	-3,914.75
07/23/2024	3235	Check	Marques A Neal	-630.00
07/23/2024	3236	Check	MICROMARKETING LLC	-100.03
07/23/2024	3238	Check	MOTOROLA	-28,362.67
07/23/2024	3239	Check	ODESSA PHYSICAL THERAPY INC	-150.00
07/23/2024	3240	Check	OFFICE DEPOT	-732.85
07/23/2024	3243	Check	Pay and Save Inc.	-460.29
07/23/2024	3244	Check	Payton Keifer	-250.00
07/23/2024	3249	Check	SHANE AUSTIN CHRIESMAN	-1,000.00
07/23/2024	3251	Check	SOUTHERN TIRE MART, LLC	-885.00
07/23/2024	3252	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/23/2024	3253	Check	SPARKLETTS AND SIERRA SPRINGS	-168.37
07/23/2024	3254	Check	SPECTRUMVOIP,INC	-159.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2024	3256	Check	STONE'S HOME CENTER	-1,349.89
07/23/2024	3258	Check	Sunbelt Rentals, Inc	-1,013.47
07/23/2024	3259	Check	T & T PIPE & SUPPLY, INC.	-25.00
07/23/2024	3260	Check	Texas College of Probate Judges	-450.00
07/23/2024	3262	Check	Texas Panhandle Forensics LLC	-5,240.00
07/23/2024	3263	Check	TEXAS VITAL STATISTICS	-36.60
07/23/2024	3264	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
07/23/2024	3265	Check	THE CRANE NEWS	-135.00
07/23/2024	3266	Check	Trane U.S. INC	-9,325.01
07/23/2024	3267	Check	TxTag	-5.55
07/23/2024	3268	Check	TYLER TECHNOLOGIES INC	-1,260.00
07/23/2024	3269	Check	US FOODSERVICE INC	-2,503.45
07/23/2024	3271	Check	WAGNER SUPPLY COMPANY	-931.92
07/23/2024	3272	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-19.71
Total Cleared Checks (243)				-1,551,397.66

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/25/2024	3053	Check Reversal	SONICLEAR TRIO SYSTEMS LLC Reversal	1,090.00
06/25/2024	MISC0000588	Miscellaneous	06/25/24 Tsf for AP	5,457.97
06/30/2024	DFT0000302	Bank Draft	AFLAC	-397.29
06/30/2024	DFT0000303	Bank Draft	AFLAC	-1,961.95
06/30/2024	DFT0000304	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,078.30
06/30/2024	DFT0000305	Bank Draft	TCDRS	-47,214.85
06/30/2024	DFT0000315	Bank Draft	AFLAC	-397.29
06/30/2024	DFT0000316	Bank Draft	AFLAC	-1,961.95
06/30/2024	DFT0000317	Bank Draft	TCDRS	-46,001.44
06/30/2024	DFT0000328	Bank Draft Reversal	AFLAC	0.39
06/30/2024	DFT0000329	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-66.08
06/30/2024	DFT0000330	Bank Draft	TCDRS	-1,403.87
07/03/2024	DFT0000325	Bank Draft	WEST TEXAS NATIONAL BANK	-5,635.20
07/03/2024	DFT0000326	Bank Draft	WEST TEXAS NATIONAL BANK	-13,996.27
07/03/2024	DFT0000327	Bank Draft	WEST TEXAS NATIONAL BANK	-24,095.14
07/03/2024	EFT0000034	EFT	Payroll EFT	-151,254.18
07/03/2024	MISC0000646	Miscellaneous	TxClass ACH Wdl to WTNB	200,000.00
07/09/2024	3123	Check Reversal	FLAG CORPS, INC Reversal	4,244.15
07/09/2024	DFT0000331	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-824.98
07/09/2024	MISC0000628	Miscellaneous	07/09/24 Tsf for AP	22,104.89
07/09/2024	MISC0000629	Miscellaneous	07/09/24 Tsf for AP	231.84
07/10/2024	MISC0000640	Miscellaneous	TexPool ACH Wdl to WTNB	1,124,000.00
07/10/2024	MISC0000652	Miscellaneous	Reclass Pump/ Electrical Repairs from Stor	-36,795.41
07/12/2024	MISC0000654	Miscellaneous	Reclass Pump/Electrical Repairs from storn	-5,235.00
07/18/2024	DFT0000335	Bank Draft	WEST TEXAS NATIONAL BANK	-5,650.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/18/2024	DFT0000336	Bank Draft	WEST TEXAS NATIONAL BANK	-14,453.56
07/18/2024	DFT0000337	Bank Draft	WEST TEXAS NATIONAL BANK	-24,161.44
07/18/2024	EFT0000035	EFT	Payroll EFT	-151,155.15
07/18/2024	MISC0000642	Miscellaneous	TexPool ACH Wdl to WTNB	200,000.00
07/23/2024	DFT0000338	Bank Draft	BOKF, NA	-70,627.50
07/23/2024	DFT0000339	Bank Draft	BOKF, NA	-256,887.50
07/23/2024	DFT0000340	Bank Draft	STATE COMPTROLLER	-15.00
07/23/2024	DFT0000341	Bank Draft	STATE COMPTROLLER	-955.00
07/23/2024	DFT0000342	Bank Draft	STATE COMPTROLLER	-16,992.83
07/23/2024	MISC0000631	Miscellaneous	07/23/24 Tsf for AP	17,964.52
07/23/2024	MISC0000633	Miscellaneous	07/23/24 Tsf for AP	263.02
07/24/2024	MISC0000644	Miscellaneous	TexPool ACH Wdl to WTNB	400,000.00
07/31/2024	MISC0000635	Miscellaneous	07/31/24 TSF for AP	1,330.34
07/31/2024	MISC0000637	Miscellaneous	07/31/24 Tsf for AP	499.14
07/31/2024	MISC0000647	Miscellaneous	Reimb Sheriff for Mar 24 Debit Time Comrr	-977.25
Total Cleared Other (40)				1,095,991.23

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/16/2024	DEP0001187	Deposit	CLPKT00397 BG:Cash/Checks	550.00
07/31/2024	DEP0001245	Deposit	CLPKT00416 BG:Cash/Checks	24,612.62
07/31/2024	DEP0001248	Deposit	CLPKT00417 BG:Cash/Checks	2,125.00
07/31/2024	DEP0001254	Deposit	CLPKT00419 BG:Cash/Checks	11,815.75
07/31/2024	DEP0001296	Deposit	CLPKT00433 BG:Cash/Checks	5.00
07/31/2024	DEP0001302	Deposit	CLPKT00435 BG:Cash/Checks	155.00
Total Outstanding Deposits (6)				39,263.37

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
04/30/2024	2787	Check	GROUP LIFE AND HEALTH	-1,769.00
05/14/2024	2684	Check	Angie Clarkson	-64.43
05/14/2024	2713	Check	Eric S Ferguson	-63.92
06/11/2024	2915	Check	Daniel Sanchez	-68.77
06/25/2024	3072	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-250.00
06/25/2024	3073	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-125.00
07/09/2024	3096	Check	Angie Clarkson	-55.36
07/09/2024	3119	Check	DOMINGO ESCOBEDO	-73.70
07/09/2024	3159	Check	SYNDI CADENA	-39.24
07/09/2024	3173	Check	WESTERN FIRST AID-WEST TEXAS LBX	-456.76
07/23/2024	3179	Check	8X8 INC	-852.33
07/23/2024	3180	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-1.00
07/23/2024	3181	Check	Aloha Satellites, INC	-441.22
07/23/2024	3182	Check	ANDREA FLORES	-1,841.97
07/23/2024	3183	Check	Angelo Kirkland Jackson	-710.00
07/23/2024	3185	Check	ARTURO CAMPOS	-1,250.00
07/23/2024	3191	Check	BDR Preferred Holdings,LLC	-760.19
07/23/2024	3195	Check	CARD SERVICE CENTER (0620)	-1,950.45
07/23/2024	3196	Check	CARD SERVICE CENTER (0640)	-3,471.96
07/23/2024	3197	Check	Card Service Center (0693)	-913.68
07/23/2024	3203	Check	CARD SERVICE CENTER (5335)	-222.55
07/23/2024	3205	Check	Card Service Center (7430)	-477.96
07/23/2024	3210	Check	CLERK, 8TH COURT OF APPEALS	-25.00
07/23/2024	3215	Check	CRANE MIREX	-698.82
07/23/2024	3216	Check	Crystal Majorka	-200.00
07/23/2024	3225	Check	GrantWorks	-18,720.00
07/23/2024	3228	Check	Keep Crane Beautiful	-20.00
07/23/2024	3230	Check	KOLOGIK	-1,200.00
07/23/2024	3234	Check	MARGIL MIRELES	-350.00
07/23/2024	3237	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,957.29
07/23/2024	3241	Check	OFFICE OF THE SECRETARY OF STATE	-650.00
07/23/2024	3242	Check	P.Q.L,INC	-999.10
07/23/2024	3245	Check	PITNEY BOWES	-783.42
07/23/2024	3246	Check	RANCH SUPPLY COMPANY	-380.00
07/23/2024	3247	Check	RELIANT ENERGY 0954	-135.88
07/23/2024	3248	Check	Rio Broadband , LLC	-258.85
07/23/2024	3250	Check	SHELLEY GARCIA	-43.01
07/23/2024	3255	Check	SportsTurf Irrigation	-786.27
07/23/2024	3261	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-45.00
07/23/2024	3270	Check	VC3,INC	-1,575.22
07/30/2024	3273	Check	CLEARINGHOUSE	-36.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/30/2024	3274	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/30/2024	3275	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/31/2024	3287	Check	BESTCO UA	-17,773.56
07/31/2024	3288	Check	GROUP LIFE AND HEALTH	-1,761.00
07/31/2024	3289	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,738.32
Total Outstanding Checks (63)				-311,391.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	MISC0000626	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpt	-65.00
07/16/2024	MISC0000649	Miscellaneous	Correct R #1552 07/16 GC RV Rent K Putt	-550.00
07/31/2024	DFT0000321	Bank Draft	AFLAC	-397.29
07/31/2024	DFT0000322	Bank Draft	AFLAC	-1,961.95
07/31/2024	DFT0000323	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,078.30
07/31/2024	DFT0000324	Bank Draft	TCDRS	-46,148.46
07/31/2024	DFT0000332	Bank Draft	AFLAC	-397.29
07/31/2024	DFT0000333	Bank Draft	AFLAC	-1,961.95
07/31/2024	DFT0000334	Bank Draft	TCDRS	-46,649.80
07/31/2024	DFT0000350	Bank Draft	TCDRS	-1,397.53
07/31/2024	DFT0000351	Bank Draft Reversal	AFLAC	0.39
07/31/2024	DFT0000352	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-22.80
Total Outstanding Other (12)				-101,629.98

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/09/2024	3112	Check	Void Check	0.00
07/09/2024	3149	Check	Void Check	0.00
07/09/2024	3158	Check	Void Check	0.00
07/23/2024	3257	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.39	0.39	0.78
Bank Draft	30	-101,015.37	-535,778.04	-636,793.41
Check	310	-311,391.60	-1,551,397.66	-1,862,789.26
Deposit	34	39,263.37	367,106.01	406,369.38
EFT	2	0.00	-302,409.33	-302,409.33
Check Reversal	2	0.00	5,334.15	5,334.15
Miscellaneous	16	-615.00	1,928,844.06	1,928,229.06
		-373,758.21	-88,300.42	-462,058.63

JP ACCOUNT
July - 2024

Bank Statement Balance	\$23,961.02	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$24,612.62</u>
o/s cc pmt 7/31/2024	\$651.60		
o/s trans	<u>\$0.00</u>	TOTAL	<u>-\$24,612.62</u>
o/s trans			

TOTAL **\$24,612.62**

O/S CHECKS **24,612.62** **Mo. Receipts** \$ **24,612.62**

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1716	24,612.62			
Sub Total	24,612.62	Sub Total	0.00	TOTAL
				24,612.62

ACCOUNT DATE **BUILDING Fund**
July - 2024

Bank Statement Balance	<u>\$31,504.09</u>	Beg. Balance	<u>\$29,304.09</u>
<i>o/s</i>	<u> </u>	Mo. Disb.	<u>-4600.00</u>
	<u> </u>		
	<u> </u>	TOTAL	<u>\$24,704.09</u>
TOTAL	<u>\$31,504.09</u>		

Outstanding Checks	<u>\$4,400.00</u>	Mo. Receipts	<u>\$2,400.00</u>
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Ending Balance	<u>\$27,104.09</u>	End. Balance	<u>\$27,104.09</u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4305	100.00						
4352	100.00						
4358	700.00						
4372	100.00						
4378	100.00						
4392	100.00						
4412	1000.00						
4414	100.00						
4415	1000.00						
Sub Total	4,400.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
July - 2024

Bank Statement Balance	<u> </u>	Beg. Balance	<u> </u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		
	<u> </u>	TOTAL	<u> </u>
TOTAL	<u> </u>		<u> </u>
	\$155.56		\$155.03

Outstanding Checks	<u> </u>	Mo. Receipts	<u> </u>
	\$0.00		\$0.53

Ending Balance	\$155.56	End. Balance	\$155.56
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	