



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

April 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 11th day of June, 2024.



Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 11th day of JUNE, 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


Commissioner Manuella Kirkpatrick- Pct. #1


Commissioner Dennis Young- Pct. #2

Commissioner Domingo Escobedo- Pct. #3


Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	114,507.91	127,458.30	234,000.00	-	-	7,966.21
030 - CRANE COUNTY GOLF COURSE	78,781.90	8,304.67	21,781.09	-	-	65,305.48
064 - CSCD FUND	76,844.93	7,163.24	6,533.00	-	-	77,475.17
065 - JUVENILE PROBATION STATE AID FUND	7,550.91	15,270.61	10,193.05	-	-	12,628.47
998 - POOLED INVESTMENT FUND	34,364,882.53	-	-	(914,239.74)	-	33,450,642.79
999 - POOLED CASH FUND	(233,878.90)	-	-	52,749.71	-	(181,129.19)
Report Total:	34,408,689.28	158,196.82	272,507.14	(861,490.03)	-	33,432,888.93

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 06/06/24



Crane County, TX

Bank Statement Register

CCAD

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00154

Bank Statement

General Ledger

Beginning Balance	114,507.91	Account Balance	7,686.79
Plus Debits	127,178.88	Less Outstanding Debits	0.00
Less Credits	234,000.00	Plus Outstanding Credits	0.00
Adjustments	279.42	Adjustments	279.42
Ending Balance	7,966.21	Adjusted Account Balance	7,966.21

Statement Ending Balance 7,966.21

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
04/30/2024	INT0000172	Interest	Apr 24 CCAD 0966 int	015-0000-0505	279.42
Total Adjustments (1)					279.42

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/12/2024	DEP0000838	Deposit	CLPKT00280 BG:4	127,178.88
Total Cleared Deposits (1)				127,178.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/09/2024	MISC0000499	Miscellaneous	04/09/24 TxPool ACH Dep from WTNB	-109,000.00
04/23/2024	MISC0000501	Miscellaneous	04/23/24 TxPool ACH Dep from WTNB	-125,000.00
Total Cleared Other (2)				-234,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	127,178.88	127,178.88
Miscellaneous	2	0.00	-234,000.00	-234,000.00
		0.00	-106,821.12	-106,821.12



Crane County, TX

Bank Statement Register

CCCC

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00156

Bank Statement

General Ledger

Beginning Balance	78,781.90	Account Balance	64,859.33
Plus Debits	8,074.32	Less Outstanding Debits	0.00
Less Credits	21,781.09	Plus Outstanding Credits	215.80
Adjustments	230.35	Adjustments	230.35
Ending Balance	65,305.48	Adjusted Account Balance	65,305.48

Statement Ending Balance	65,305.48
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
04/30/2024	MISC000053!	Interest	APR 24 CCCC 9342 INT	030-0000-0505	230.35
Total Adjustments (1)					230.35

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/18/2024	DEP0000823	Deposit	CLPKT00275 BG:Cash/Checks	100.00
04/30/2024	DEP0000918	Deposit	CLPKT00306 BG:Cash/Checks	2,120.00
04/30/2024	DEP0000921	Deposit	CLPKT00307 BG:Cash/Checks	2,365.00
04/30/2024	DEP0000924	Deposit	CLPKT00308 BG:Cash/Checks	1,060.00
04/30/2024	DEP0000927	Deposit	CLPKT00309 BG:Cash/Checks	468.00
04/30/2024	DEP0000930	Deposit	CLPKT00310 BG:Cash/Checks	1,242.25
Total Cleared Deposits (6)				7,355.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/01/2024	MISC0000504	Miscellaneous	04/01/24 Tsf for AP	-354.91
04/02/2024	MISC0000527	Miscellaneous	Corr R#1179 GC RV Rent pstd to TO (B Mc	450.00
04/09/2024	MISC0000506	Miscellaneous	04/09/24 Tsf for AP	-19,990.08
04/18/2024	MISC0000526	Miscellaneous	Corr R#1233 Northside RV Rent pstd to GC	-100.00
04/23/2024	MISC0000508	Miscellaneous	04/23/24 Tsf for AP	-1,336.10
04/30/2024	MISC0000523	Miscellaneous	Corr R1354 Golf Range Rev pstd to TO	179.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2024	<u>MISC0000524</u>	Miscellaneous	Corr R1354 Golf Range Rev pstd to TO	89.45
			Total Cleared Other (7)	-21,062.02

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/29/2024	<u>MISC0000518</u>	Miscellaneous	04/29/24 Tsf for AP	-215.80
			Total Outstanding Other (1)	-215.80



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	7,355.25	7,355.25
Miscellaneous	8	-215.80	-21,062.02	-21,277.82
		-215.80	-13,706.77	-13,922.57



Crane County, TX

Bank Statement Register

CSCD

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00155

Bank Statement		General Ledger	
Beginning Balance	76,844.93	Account Balance	80,028.01
Plus Debits	6,900.08	Less Outstanding Debits	2,816.00
Less Credits	6,533.00	Plus Outstanding Credits	0.00
Adjustments	263.16	Adjustments	263.16
Ending Balance	77,475.17	Adjusted Account Balance	77,475.17

Statement Ending Balance	77,475.17
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
04/30/2024	INT0000173	Interest	Apr 24 CSCD 7611 int	064-0100-0505	263.16
Total Adjustments (1)					263.16

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0000817	Deposit	CLPKT00273 BG:Cash/Checks	3,640.00
04/18/2024	DEP0000957	Deposit	CLPKT00319 BG:4	2,155.00
Total Cleared Deposits (2)				5,795.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2024	MISC0000485	Miscellaneous	Feb 24 CSCD Tsf for PR	-1,999.15
03/01/2024	MISC0000487	Miscellaneous	Corr R970 01/22/24 Office Supplies Ref po	685.94
03/31/2024	MISC0000489	Miscellaneous	Mar 24 CSCD Tsf for PR	-1,330.34
04/09/2024	MISC0000514	Miscellaneous	04/09/24 Tsf for AP	-280.47
04/23/2024	MISC0000510	Miscellaneous	04/23/24 Tsf for AP	-1,592.70
04/25/2024	MISC0000532	Miscellaneous	Corr Dec 23 CSCD Fuel Reimb	184.09
04/25/2024	MISC0000534	Miscellaneous	Corr Jan 24 CSCD Fuel Reimb	235.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2024	<u>MISC0000520</u>	Miscellaneous	Apr 24 CSCD Tsf for PR	-1,330.34
			Total Cleared Other (8)	-5,427.92

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2024	<u>DEP0000884</u>	Deposit	CLPKT00295 BG:Cash/Checks	2,816.00
			Total Outstanding Deposits (1)	2,816.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	2,816.00	5,795.00	8,611.00
Miscellaneous	8	0.00	-5,427.92	-5,427.92
		2,816.00	367.08	3,183.08



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00157

Bank Statement

General Ledger

Beginning Balance	7,550.91	Account Balance	12,583.86
Plus Debits	15,226.00	Less Outstanding Debits	0.00
Less Credits	10,193.05	Plus Outstanding Credits	0.00
Adjustments	44.61	Adjustments	44.61
Ending Balance	12,628.47	Adjusted Account Balance	12,628.47

Statement Ending Balance	12,628.47
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
04/30/2024	INT0000174	Interest	Apr 24 Juv Prob 4397 int	065-0100-0505	44.61
Total Adjustments (1)					44.61

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/03/2024	DEP0000875	Deposit	CLPKT00292 BG:4	7,613.00
04/22/2024	DEP0000872	Deposit	CLPKT00291 BG:4	7,613.00
Total Cleared Deposits (2)				15,226.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/09/2024	MISC0000516	Miscellaneous	04/09/24 Tsf for AP	-320.16
04/23/2024	MISC0000512	Miscellaneous	04/23/24 Tsf for AP	-9,872.89
Total Cleared Other (2)				-10,193.05



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	15,226.00	15,226.00
Miscellaneous	2	0.00	-10,193.05	-10,193.05
		0.00	5,032.95	5,032.95



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	17,655,437.64	(1,164,658.09)	16,490,779.55	
015-0000-1008	Claim On Cash	3,534,212.61	250,418.35	3,784,630.96	
025-0000-1008	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
TOTAL CLAIM ON CASH		<u>34,364,882.53</u>	<u>(914,239.74)</u>	<u>33,450,642.79</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	6,424,597.15	(1,274,244.23)	5,150,352.92	
998-0000-0954	Cash In Bank TexStar	1,926,448.46	8,400.90	1,934,849.36	
998-0000-0955	Cash In Bank TexPool General	22,479,624.31	101,185.24	22,580,809.55	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	3,534,212.61	250,418.35	3,784,630.96	
TOTAL: Cash in Bank		<u>34,364,882.53</u>	<u>(914,239.74)</u>	<u>33,450,642.79</u>	
TOTAL CASH IN BANK		<u>34,364,882.53</u>	<u>(914,239.74)</u>	<u>33,450,642.79</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	34,364,882.53	(914,239.74)	33,450,642.79	
TOTAL DUE TO OTHER FUNDS		<u>34,364,882.53</u>	<u>(914,239.74)</u>	<u>33,450,642.79</u>	
Claim on Cash	33,450,642.79	Claim on Cash	33,450,642.79	Cash in Bank	33,450,642.79
Cash in Bank	33,450,642.79	Due To Other Funds	33,450,642.79	Due To Other Funds	33,450,642.79
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00158

Bank Statement		General Ledger	
Beginning Balance	6,424,597.15	Account Balance	5,124,597.15
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,300,000.00	Plus Outstanding Credits	0.00
Adjustments	25,755.77	Adjustments	25,755.77
Ending Balance	5,150,352.92	Adjusted Account Balance	5,150,352.92
Statement Ending Balance		5,150,352.92	
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
04/30/2024	INT0000175	Interest	Apr 24 TexasClass 001 002 ii	001-0000-0505	21,246.32
04/30/2024	INT0000176	Interest	Apr 24 TexasClass 001 002 ii	001-0000-0505	4,509.45
Total Adjustments (2)					25,755.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/09/2024	MISC0000496	Miscellaneous	04/09/24 TxClass ACH Wdl to WTNB	-700,000.00
04/22/2024	MISC0000498	Miscellaneous	04/22/24 TxClass ACH Wdl to WTNB	-600,000.00
Total Cleared Other (2)				-1,300,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-1,300,000.00	-1,300,000.00
		0.00	-1,300,000.00	-1,300,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
 Period 4/1/2024 - 4/30/2024
 Packet: BRPKT00161

Bank Statement		General Ledger	
Beginning Balance	1,926,448.46	Account Balance	1,926,448.46
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,400.90	Adjustments	8,400.90
Ending Balance	1,934,849.36	Adjusted Account Balance	1,934,849.36
Statement Ending Balance		1,934,849.36	
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
04/30/2024	INT0000179	Interest	Apr 24 TexStar 1110 int	001-0000-0505	8,400.90
Total Adjustments (1)					8,400.90



Crane County, TX

Bank Statement Register

TexPool General

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00159

Bank Statement		General Ledger	
Beginning Balance	22,479,624.31	Account Balance	22,479,624.31
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	101,185.24	Adjustments	101,185.24
Ending Balance	22,580,809.55	Adjusted Account Balance	22,580,809.55

Statement Ending Balance	22,580,809.55
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
04/30/2024	INT0000177	Interest	Apr 24 TexPool 0001 int	001-0000-0505	101,185.24
Total Adjustments (1)					101,185.24



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00160

Bank Statement		General Ledger	
Beginning Balance	3,534,212.61	Account Balance	3,768,212.61
Plus Debits	234,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	16,418.35	Adjustments	16,418.35
Ending Balance	3,784,630.96	Adjusted Account Balance	3,784,630.96

Statement Ending Balance	3,784,630.96
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
04/30/2024	INT0000178	Interest	Apr 24 TexPool CCAD 0004	015-0000-0505	16,418.35
Total Adjustments (1)					16,418.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/09/2024	MISC0000500	Miscellaneous	04/09/24 TxPool ACH Dep from WTNB	109,000.00
04/23/2024	MISC0000502	Miscellaneous	04/23/24 TxPool ACH Dep from WTNB	125,000.00
Total Cleared Other (2)				234,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	234,000.00	234,000.00
		0.00	234,000.00	234,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	1,278,902.88	532,446.54	1,811,349.42
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	8,988.49	0.00	8,988.49
012-0000-1000	Claim On Cash	17,024.70	900.57	17,925.27
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	373,084.88	8,718.44	381,803.32
025-0000-1000	Claim On Cash	(2,368,061.91)	(491,348.79)	(2,859,410.70)
027-0000-1000	Claim On Cash	16,207.36	2,321.40	18,528.76
030-0000-1000	Claim On Cash	0.00	30.44	30.44
031-0000-1000	Claim On Cash	9,994.91	1,407.85	11,402.76
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	16,351.27	3,686.18	20,037.45
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	42,337.54	314.32	42,651.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	188,781.43	2,432.71	191,214.14
060-0000-1000	Claim On Cash	10,854.36	403.62	11,257.98
061-0000-1000	Claim On Cash	102,846.07	(10,897.62)	91,948.45
062-0000-1000	Claim On Cash	10,749.55	293.54	11,043.09
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,576.76	15.26	9,592.02
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	9,160.00	1,000.00	10,160.00
071-0000-1000	Claim On Cash	2,162.76	103.34	2,266.10
072-0000-1000	Claim On Cash	6,188.65	324.42	6,513.07
073-0000-1000	Claim On Cash	3,608.59	233.02	3,841.61
074-0000-1000	Claim On Cash	18,525.81	335.47	18,861.28
075-0000-1000	Claim On Cash	1,112.18	29.00	1,141.18
TOTAL CLAIM ON CASH		<u>(233,878.90)</u>	<u>52,749.71</u>	<u>(181,129.19)</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(233,459.76)	52,330.57	(181,129.19)
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>(233,459.76)</u>	<u>52,330.57</u>	<u>(181,129.19)</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>(233,459.76)</u>	<u>52,330.57</u>	<u>(181,129.19)</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(233,459.76)	52,330.57	(181,129.19)
TOTAL DUE TO OTHER FUNDS		<u>(233,459.76)</u>	<u>52,330.57</u>	<u>(181,129.19)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	(181,129.19)	Claim on Cash	(181,129.19)	Cash in Bank
Cash in Bank	(181,129.19)	Due To Other Funds	(181,129.19)	Due To Other Funds
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					
001-0000-2000	Accounts Payable Pending	0.00	121,005.44	121,005.44	
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>121,005.44</u>	<u>121,005.44</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	(121,005.44)	(121,005.44)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(121,005.44)</u>	<u>(121,005.44)</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	121,005.44	121,005.44	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>121,005.44</u>	<u>121,005.44</u>	
AP Pending	121,005.44	AP Pending	121,005.44	Due From Other Funds	121,005.44
Due From Other Funds	121,005.44	Accounts Payable	121,005.44	Accounts Payable	121,005.44
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00162

Bank Statement

General Ledger

Beginning Balance	600,019.46	Account Balance	-182,279.31
Plus Debits	1,626,459.90	Less Outstanding Debits	47,776.67
Less Credits	2,123,894.15	Plus Outstanding Credits	332,641.19
Adjustments	1,150.12	Adjustments	1,150.12
Ending Balance	103,735.33	Adjusted Account Balance	103,735.33

Statement Ending Balance	103,735.33
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
04/05/2024	INT0000181	Interest	CCT FEE MAR 24 INT	001-0000-0505	8.65

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2024	INT0000180	Interest	Apr 24 TO 4032 int	001-0000-0505	1,141.47
Total Adjustments (2)					1,150.12

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/14/2024	DEP0000685	Deposit	CLPKT00229 BG:4	1,526.00
03/31/2024	DEP0000784	Deposit	CLPKT00262 BG:Cash/Checks	2,410.00
03/31/2024	DEP0000808	Deposit	CLPKT00270 BG:Cash/Checks	11,171.33
03/31/2024	DEP0000829	Deposit	CLPKT00277 BG:Cash/Checks	22,333.47
04/01/2024	DEP0000951	Deposit	CLPKT00317 BG:4	6,060.64
04/02/2024	DEP0000769	Deposit	CLPKT00256 BG:Cash/Checks	6,785.00
04/02/2024	DEP0000772	Deposit	CLPKT00257 BG:Cash/Checks	450.00
04/02/2024	DEP0000775	Deposit	CLPKT00258 BG:Cash/Checks	13,302.82
04/02/2024	DEP0000778	Deposit	CLPKT00259 BG:Cash/Checks	22,223.93
04/03/2024	DEP0000781	Deposit	CLPKT00260 BG:Cash/Checks	23,882.97
04/05/2024	DEP0000796	Deposit	CLPKT00266 BG:Cash/Checks	1,900.00
04/08/2024	DEP0000787	Deposit	CLPKT00263 BG:Cash/Checks	11,067.13
04/10/2024	DEP0000954	Deposit	CLPKT00318 BG:4	1,821.40
04/18/2024	DEP0000823	Deposit	CLPKT00275 BG:Cash/Checks	14,038.29
04/18/2024	DEP0000826	Deposit	CLPKT00276 BG:Cash/Checks	700.00
04/19/2024	DEP0000802	Deposit	CLPKT00268 BG:Cash/Checks	14,995.41
04/19/2024	DEP0000805	Deposit	CLPKT00269 BG:Cash/Checks	6,247.55
04/19/2024	DEP0000811	Deposit	CLPKT00271 BG:Cash/Checks	1,777.00
04/19/2024	DEP0000814	Deposit	CLPKT00272 BG:Cash/Checks	227.00
04/19/2024	DEP0000820	Deposit	CLPKT00274 BG:Cash/Checks	103,822.34
04/19/2024	DEP0000841	Deposit	CLPKT00281 BG:4	268.55
04/22/2024	DEP0000832	Deposit	CLPKT00278 BG:Cash/Checks	1,318.37
04/22/2024	DEP0000960	Deposit	CLPKT00320 BG:4	1,596.79
04/23/2024	DEP0000835	Deposit	CLPKT00279 BG:Cash/Checks	8,546.05
04/26/2024	DEP0000966	Deposit	CLPKT00322 BG:4	300.00
04/29/2024	DEP0000844	Deposit	CLPKT00282 BG:Cash/Checks	6,150.27
04/30/2024	DEP0000933	Deposit	CLPKT00311 BG:Cash/Checks	269.07
Total Cleared Deposits (27)				285,191.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2023	1070	Check	Chris Rodriguez	-51.96
01/09/2024	1952	Check	CRANE COUNTY LIBRARY	-16.30
01/23/2024	2030	Check	DOMINGO ESCOBEDO	-73.70
02/13/2024	2125	Check	DOMINGO ESCOBEDO	-106.20
02/27/2024	2218	Check	CRANE COUNTY LIBRARY	-12.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2024	2220	Check	CRANE MIREX	-457.36
03/07/2024	2267	Check	AT&T	-149.53
03/07/2024	2268	Check	AT&T	-605.88
03/12/2024	2277	Check	A4 OILFIELD SERVICES,LLC	-6,080.00
03/12/2024	2299	Check	CRANE MIREX	-133.33
03/12/2024	2303	Check	DOMINGO ESCOBEDO	-73.70
03/12/2024	2306	Check	HILLIARD	-290.50
03/12/2024	2352	Check	YOUNG WELDING & MACHINE SERVICE	-320.00
03/19/2024	2357	Check	DISH NETWORK	-386.83
03/26/2024	2360	Check	ACE INDUSTRIAL SUPPLY, INC	-258.00
03/26/2024	2361	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-18.00
03/26/2024	2363	Check	Aloha Satellites, INC	-441.22
03/26/2024	2365	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,860.58
03/26/2024	2366	Check	ARTURO CAMPOS	-1,250.00
03/26/2024	2367	Check	AT&T	-611.70
03/26/2024	2368	Check	AT&T	-1,428.67
03/26/2024	2369	Check	AUSTIN TURF & TRACTOR	-125.05
03/26/2024	2370	Check	BEN E KEITH FOODS	-3,100.40
03/26/2024	2371	Check	BENCHMARK SUPPLY COMPANY	-1,508.90
03/26/2024	2372	Check	BRAKES & WHEELS, INC	-1,233.72
03/26/2024	2373	Check	BRUCKNER TRUCK SALES, INC.	-228.88
03/26/2024	2374	Check	CANON FINANCIAL SERVICES INC	-1,696.53
03/26/2024	2375	Check	Card Service Center (0119)	-2,060.50
03/26/2024	2376	Check	CARD SERVICE CENTER (0620)	-2,845.86
03/26/2024	2377	Check	CARD SERVICE CENTER (0640)	-5,198.59
03/26/2024	2378	Check	CARD SERVICE CENTER (0802)	-947.11
03/26/2024	2379	Check	Card Service Center (1422)	-563.50
03/26/2024	2380	Check	CARD SERVICE CENTER (1940)	-1,724.92
03/26/2024	2381	Check	CARD SERVICE CENTER (4689)	-1,061.89
03/26/2024	2382	Check	CARD SERVICE CENTER (5335)	-221.96
03/26/2024	2383	Check	Card Service Center (5358)	-376.23
03/26/2024	2384	Check	Card Service Center (7430)	-162.65
03/26/2024	2385	Check	Card Service Center (7840)	-96.13
03/26/2024	2386	Check	CARDMEMBER SERVICE	-5,607.15
03/26/2024	2388	Check	CENTRAL REPAIR SERVICES	-116.99
03/26/2024	2389	Check	COMMERCIAL ICE MACHINE CO	-945.25
03/26/2024	2390	Check	COMPUTER TRANSITION SERVICES, INC.	-1,001.60
03/26/2024	2391	Check	County Judges and Commissioners Associa	-1,728.00
03/26/2024	2392	Check	CRANE COUNTY HOSPITAL DISTRICT	-515.90
03/26/2024	2393	Check	CRANE MIREX	-60.00
03/26/2024	2394	Check	Curbside Sod, INC	-4,600.00
03/26/2024	2395	Check	DEPARTMENT OF STATE HEALTH SVCS	-54.90
03/26/2024	2396	Check	DETCO INDUSTRIES, INC	-1,305.92
03/26/2024	2397	Check	DISTRICT 6 TCAAA	-100.00
03/26/2024	2399	Check	FOREST E (BETH) HEATH	-58.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2024	2400	Check	GOVERNMENT FORMS AND SUPPLIES	-149.06
03/26/2024	2401	Check	GreatAmerica Holdings,INC	-687.47
03/26/2024	2402	Check	H & S AUTOMOTIVE, LLC	-114.46
03/26/2024	2403	Check	HOME ELEVATORS INC	-708.61
03/26/2024	2404	Check	JACKSONCO SUPPLY LLC	-415.63
03/26/2024	2405	Check	JANIE Hodges	-77.81
03/26/2024	2406	Check	Joe R Allen	-1,200.00
03/26/2024	2407	Check	John Aguillon	-32,500.00
03/26/2024	2408	Check	KIMBALL MIDWEST	-518.32
03/26/2024	2409	Check	KIRBY SMITH MACHINERY INC	-99.21
03/26/2024	2410	Check	KOLOGIK	-8,000.00
03/26/2024	2411	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-550.00
03/26/2024	2412	Check	LAWNMOWER SALES & SERVICE, INC	-1,047.04
03/26/2024	2413	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,193.60
03/26/2024	2414	Check	Marques A Neal	-2,630.00
03/26/2024	2415	Check	MAYFIELD PAPER COMPANY	-511.73
03/26/2024	2416	Check	McNeese Services, INC	-1,400.00
03/26/2024	2417	Check	MICROMARKETING LLC	-127.27
03/26/2024	2418	Check	MID-AMERICAN RESEARCH CHEMICAL	-394.00
03/26/2024	2419	Check	Nickolas Todaro Jr	-750.00
03/26/2024	2420	Check	NOBLE SOFTWARE GROUP	-470.17
03/26/2024	2421	Check	Odessa Pumps & Equipment,INC	-2,534.10
03/26/2024	2422	Check	OFFICE DEPOT	-1,053.98
03/26/2024	2423	Check	P.Q.L,INC	-585.20
03/26/2024	2424	Check	Patricia Sena	-50.00
03/26/2024	2425	Check	Petro Communications, INC	-376,450.00
03/26/2024	2426	Check	Radical Defense,LLCC	-2,438.00
03/26/2024	2429	Check	SIMS PLASTICS, INC.	-380.09
03/26/2024	2430	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
03/26/2024	2431	Check	SPARKLETTS AND SIERRA SPRINGS	-49.95
03/26/2024	2432	Check	SPECTRUMVOIP,INC	-56.01
03/26/2024	2433	Check	SportsTurf Irrigation	-2,351.00
03/26/2024	2434	Check	STAMPEDE INCORPORATED	-224.26
03/26/2024	2435	Check	STONE'S HOME CENTER	-2,178.25
03/26/2024	2437	Check	Tecalemit Inc	-479.40
03/26/2024	2438	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
03/26/2024	2439	Check	THE CRANE NEWS	-345.38
03/26/2024	2440	Check	TRUGREEN PROCESSING CENTER	-5,457.77
03/26/2024	2441	Check	US FOODSERVICE INC	-3,905.97
03/26/2024	2442	Check	VC3,INC	-257.79
03/26/2024	2443	Check	WAGNER SUPPLY COMPANY	-693.06
03/26/2024	2444	Check	WELDING SUPPLY of Monahans	-208.00
03/26/2024	2445	Check	WELDON SCRIVNER	-1,821.40
03/26/2024	2446	Check	WEST TEXAS CENTERS	-500.00
03/26/2024	2448	Check	WOMACK AUTOMATIC DOORS,LP	-450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2024	2449	Check	CLEARINGHOUSE	-36.28
03/27/2024	2450	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/27/2024	2451	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/31/2024	2457	Check	BESTCO UA	-17,138.79
03/31/2024	2458	Check	GROUP LIFE AND HEALTH	-1,749.00
03/31/2024	2459	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-233,111.94
04/01/2024	2452	Check	CITY OF CRANE	-4,012.53
04/01/2024	2453	Check	CRANE COUNTY TAX ASSESSOR	-7.50
04/01/2024	2454	Check	FINANCIAL SERVICING LLC	-887.15
04/01/2024	2455	Check	TEXAS GAS SERVICE	-3,176.44
04/01/2024	2456	Check	US POSTMASTER	-800.00
04/09/2024	2460	Check	1st Response LLC	-818.90
04/09/2024	2462	Check	A4 OILFIELD SERVICES,LLC	-2,830.00
04/09/2024	2463	Check	AFA INC. DBA AAA FIRE	-382.00
04/09/2024	2464	Check	AIR MED CARE NETWORK	-20,213.00
04/09/2024	2465	Check	Amy Botello	-250.00
04/09/2024	2466	Check	APPRISS INSIGHTS, LLC	-1,694.64
04/09/2024	2467	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,699.57
04/09/2024	2468	Check	Arrow Printing Inc.	-400.00
04/09/2024	2469	Check	AT&T	-299.06
04/09/2024	2470	Check	AT&T	-605.88
04/09/2024	2471	Check	AT&T GLOBAL SERVICES, INC.	-182.49
04/09/2024	2472	Check	AT&T MOBILITY	-105.75
04/09/2024	2473	Check	BARBARA ABBOTT	-45.00
04/09/2024	2474	Check	BDR Preferred Holdings,LLC	-173.34
04/09/2024	2475	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-744.92
04/09/2024	2476	Check	BEN E KEITH FOODS	-1,567.50
04/09/2024	2477	Check	BIBLIONIX	-1,100.00
04/09/2024	2478	Check	BJ INDEPENDENT	-315.80
04/09/2024	2479	Check	Boring & Company PC	-15,750.00
04/09/2024	2480	Check	BRAKES & WHEELS, INC	-369.61
04/09/2024	2481	Check	BWI COMPANIES, INC	-8,647.48
04/09/2024	2482	Check	CARDMEMBER SERVICE	-8,741.17
04/09/2024	2484	Check	Carrie A McNeese	-150.60
04/09/2024	2485	Check	CATHERINE JULIAN	-242.50
04/09/2024	2486	Check	CENTRAL REPAIR SERVICES	-40.00
04/09/2024	2487	Check	CITY OF CRANE	-30,170.17
04/09/2024	2488	Check	COMMERCIAL ICE MACHINE CO	-805.62
04/09/2024	2489	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-508.06
04/09/2024	2490	Check	COMPUTER TRANSITION SERVICES, INC.	-20,836.57
04/09/2024	2491	Check	COUNTY OF ANDREWS	-38,835.36
04/09/2024	2492	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,179.50
04/09/2024	2494	Check	CRANE PHARMACY	-305.36
04/09/2024	2495	Check	CULLIGAN WATER OF W TX, INC	-51.50
04/09/2024	2496	Check	Curbside Sod, INC	-5,800.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	2497	Check	David L Whitaker	-276.25
04/09/2024	2499	Check	DETCO INDUSTRIES, INC	-270.80
04/09/2024	2500	Check	DIAMOND FLEET PARTS INC	-119.54
04/09/2024	2502	Check	EMILY BARTON	-202.50
04/09/2024	2503	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-31.99
04/09/2024	2504	Check	FOREST E (BETH) HEATH	-242.50
04/09/2024	2505	Check	FORT STOCKTON WELDING SUPPLY, INC	-156.00
04/09/2024	2506	Check	GALL'S LLC	-774.92
04/09/2024	2507	Check	GOVERNMENT FORMS AND SUPPLIES	-1,453.95
04/09/2024	2508	Check	H & S AUTOMOTIVE, LLC	-7.00
04/09/2024	2509	Check	HIGH-LIGHT SERVICES	-8,960.18
04/09/2024	2510	Check	HOME DEPOT CREDIT SERVICES	-635.86
04/09/2024	2511	Check	J & B Trailers & Equipment INC	-8,784.27
04/09/2024	2512	Check	Jacqueline Seaton	-165.00
04/09/2024	2513	Check	JAMES SAMUEL RUST	-707.95
04/09/2024	2514	Check	Jessica Vargas	-165.00
04/09/2024	2515	Check	LINDA FOSTER	-255.00
04/09/2024	2517	Check	Luis Alfredo Arellano	-2,050.45
04/09/2024	2518	Check	MARGIL MIRELES	-1,125.00
04/09/2024	2519	Check	Mary Gonzalez	-150.00
04/09/2024	2520	Check	MELINDA NICHOLS	-1,528.13
04/09/2024	2521	Check	METROPOLITAN COMPOUNDS INC	-5,010.44
04/09/2024	2522	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,149.59
04/09/2024	2523	Check	MOTOROLA	-9,000.00
04/09/2024	2524	Check	OFFICE DEPOT	-59.75
04/09/2024	2525	Check	PAULA CASS	-223.00
04/09/2024	2526	Check	PERRY M MARCHIONI PHD PC	-1,100.00
04/09/2024	2527	Check	PHYLLIS ANDERSON	-168.00
04/09/2024	2528	Check	RELIANT ENERGY 0954	-58.65
04/09/2024	2529	Check	Rio Broadband , LLC	-250.79
04/09/2024	2530	Check	ROSALINDA B GONZALEZ	-165.00
04/09/2024	2531	Check	ROY HODGES	-456.21
04/09/2024	2532	Check	Rush Truck Center	-540.80
04/09/2024	2533	Check	SALLY DODD	-129.00
04/09/2024	2534	Check	SAM'S CLUB / GECF	-1,421.53
04/09/2024	2535	Check	SIMS PLASTICS, INC.	-410.53
04/09/2024	2536	Check	SPARKLETTS AND SIERRA SPRINGS	-248.83
04/09/2024	2537	Check	STONE'S HOME CENTER	-2,054.86
04/09/2024	2539	Check	SUSAN CADENA	-162.00
04/09/2024	2540	Check	SYNDI CADENA	-1,219.48
04/09/2024	2541	Check	T & T PIPE & SUPPLY, INC.	-2,275.04
04/09/2024	2542	Check	TEXAS ASSOCIATION OF COUNTIES	-150.00
04/09/2024	2543	Check	TEXAS ASSOCIATION OF COUNTIES	-46,790.00
04/09/2024	2544	Check	Texas Panhandle Forensics LLC	-2,620.00
04/09/2024	2545	Check	TEXAS SOCIAL SECURITY PROGRAM	-35.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	2546	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
04/09/2024	2547	Check	THE CIMA COMPANIES, INC.	-240.00
04/09/2024	2548	Check	THE CRANE NEWS	-54.00
04/09/2024	2549	Check	THOMAS H. CURRIE	-162.00
04/09/2024	2550	Check	Thomas L Morrison	-100,000.00
04/09/2024	2551	Check	Tractor Supply Credit Plan	-59.97
04/09/2024	2552	Check	TXU ENERGY	-93.78
04/09/2024	2553	Check	US FOODSERVICE INC	-3,447.25
04/09/2024	2554	Check	VC3,INC	-1,526.25
04/09/2024	2555	Check	VERIZON WIRELESS	-1,066.01
04/09/2024	2556	Check	Vianney Alanis	-10,800.00
04/09/2024	2557	Check	Vidanyx,Inc	-5,118.38
04/09/2024	2558	Check	WAGNER SUPPLY COMPANY	-189.25
04/09/2024	2559	Check	WARREN POWER & MACHINERY INC	-6,635.35
04/09/2024	2560	Check	WELDING SUPPLY of Monahans	-64.00
04/09/2024	2561	Check	WILLIAM LOCKHART	-36.00
04/09/2024	2562	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
04/09/2024	2563	Check	Yolanda Hester	-150.00
04/09/2024	2564	Check	Zach Holley	-100.00
04/10/2024	2565	Check	CLEARINGHOUSE	-36.28
04/10/2024	2566	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
04/10/2024	2567	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
04/23/2024	2568	Check	ACE INDUSTRIAL SUPPLY, INC	-319.80
04/23/2024	2569	Check	Advantage Archives, LLC	-565.00
04/23/2024	2570	Check	AFA INC. DBA AAA FIRE	-330.00
04/23/2024	2571	Check	Aloha Satellites, INC	-441.22
04/23/2024	2573	Check	Associated Supply Company,INC	-541.62
04/23/2024	2574	Check	AT&T LONG DISTANCE	-378.89
04/23/2024	2575	Check	AUTOZONE	-218.99
04/23/2024	2577	Check	BRUCKNER TRUCK SALES, INC.	-51.98
04/23/2024	2578	Check	CANON FINANCIAL SERVICES INC	-1,791.98
04/23/2024	2579	Check	CARD SERVICE CENTER (0620)	-1,724.65
04/23/2024	2580	Check	CARD SERVICE CENTER (0640)	-2,333.65
04/23/2024	2581	Check	CARD SERVICE CENTER (0802)	-867.21
04/23/2024	2582	Check	Card Service Center (1422)	-830.00
04/23/2024	2583	Check	CARD SERVICE CENTER (1940)	-139.95
04/23/2024	2584	Check	CARD SERVICE CENTER (4689)	-4,939.97
04/23/2024	2585	Check	CARD SERVICE CENTER (5335)	-1,466.41
04/23/2024	2586	Check	Card Service Center (7430)	-464.14
04/23/2024	2588	Check	CENTRAL REPAIR SERVICES	-171.00
04/23/2024	2589	Check	CHRIS VILLEGAS	-100.00
04/23/2024	2590	Check	CITY OF CRANE	-71.34
04/23/2024	2591	Check	CLERK, 8TH COURT OF APPEALS	-68.56
04/23/2024	2592	Check	COMMERCIAL ICE MACHINE CO	-945.25
04/23/2024	2593	Check	COMPUTER TRANSITION SERVICES, INC.	-645.54

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/23/2024	2594	Check	CRANE COUNTY TAX ASSESSOR	-15.00
04/23/2024	2596	Check	Crystal Majorka	-136.49
04/23/2024	2597	Check	DALE'S PRINT & COPY	-154.92
04/23/2024	2598	Check	DISH NETWORK	-386.83
04/23/2024	2599	Check	Fehr's Metal Building Construction,LP	-208,048.79
04/23/2024	2600	Check	FINANCIAL SERVICING LLC	-887.15
04/23/2024	2602	Check	GALL'S LLC	-217.21
04/23/2024	2603	Check	GOVERNMENT FORMS AND SUPPLIES	-712.56
04/23/2024	2604	Check	GreatAmerica Holdings,INC	-824.97
04/23/2024	2605	Check	Independent Health Services, INC	-85.31
04/23/2024	2606	Check	Janette Villegas	-200.00
04/23/2024	2608	Check	KIMBALL MIDWEST	-375.86
04/23/2024	2609	Check	Lancaster Archery Supply, INC	-296.97
04/23/2024	2610	Check	LESLIE'S POOL SUPPLIES	-1,135.32
04/23/2024	2611	Check	Martha Garcia	-200.00
04/23/2024	2612	Check	MAYFIELD PAPER COMPANY	-88.08
04/23/2024	2613	Check	ODESSA PHYSICAL THERAPY INC	-150.00
04/23/2024	2615	Check	Officewise Furniture & Supply	-164.26
04/23/2024	2616	Check	OMNIBASE SERVICES OF TEXAS	-426.45
04/23/2024	2617	Check	PLATINUM CHEMICALS INC.	-2,218.00
04/23/2024	2618	Check	RELIANT ENERGY 0954	-12,248.93
04/23/2024	2620	Check	Rite Of Passage, Inc	-8,661.83
04/23/2024	2621	Check	Saul Flores	-17,301.00
04/23/2024	2622	Check	SHAFFER-NICHOLS, INC	-2,665.00
04/23/2024	2623	Check	SHELLEY GARCIA	-466.03
04/23/2024	2625	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
04/23/2024	2626	Check	SPARKLETT'S AND SIERRA SPRINGS	-164.78
04/23/2024	2627	Check	SPECTRUMVOIP,INC	-123.34
04/23/2024	2629	Check	STAMPEDE INCORPORATED	-7.00
04/23/2024	2630	Check	STONE'S HOME CENTER	-3,197.78
04/23/2024	2632	Check	T & T PIPE & SUPPLY, INC.	-276.68
04/23/2024	2636	Check	TEXAS A&M AGRILIFE EXTENSION	-400.00
04/23/2024	2642	Check	THE MCCRELESS COMPANY	-98.00
04/23/2024	2643	Check	Thomas L Morrison	-117,500.00
04/23/2024	2646	Check	US FOODSERVICE INC	-4,445.16
04/23/2024	2648	Check	WAGNER SUPPLY COMPANY	-55.12
04/23/2024	2650	Check	WARREN POWER & MACHINERY INC	-11,493.73
04/23/2024	2651	Check	WELDING SUPPLY of Monahans	-272.00
04/23/2024	2652	Check	West Texas Windshields	-966.92
04/23/2024	2654	Check	WESTWIND INSURANCE AGENCY,INC	-647.50
04/23/2024	2655	Check	YELLOWHOUSE MACHINERY CO	-294.27
04/24/2024	2657	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2024	2658	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
			Total Cleared Checks (273)	-1,612,262.68

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2024	MISC0000484	Miscellaneous	Feb 24 CSCD Tsf for PR	1,999.15
03/01/2024	MISC0000486	Miscellaneous	Corr R970 01/22/24 Office Supplies Ref po	-685.94
03/07/2024	2267	Check Reversal	AT&T Reversal	149.53
03/07/2024	2268	Check Reversal	AT&T Reversal	605.88
03/12/2024	2306	Check Reversal	HILLIARD Contract Invoice Reversal	290.50
03/31/2024	DFT0000248	Bank Draft	AFLAC	-404.90
03/31/2024	DFT0000249	Bank Draft	AFLAC	-1,960.47
03/31/2024	DFT0000250	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,031.80
03/31/2024	DFT0000251	Bank Draft	TCDRS	-43,522.76
03/31/2024	DFT0000257	Bank Draft	AFLAC	-404.90
03/31/2024	DFT0000258	Bank Draft	AFLAC	-1,960.47
03/31/2024	DFT0000259	Bank Draft	TCDRS	-43,472.44
03/31/2024	DFT0000263	Bank Draft	TCDRS	-1,310.10
03/31/2024	DFT0000264	Bank Draft	AFLAC	-0.61
03/31/2024	MISC0000488	Miscellaneous	Mar 24 CSCD Tsf for PR	1,330.34
04/01/2024	MISC0000503	Miscellaneous	04/01/24 Tsf for AP	354.91
04/02/2024	MISC0000528	Miscellaneous	Corr R#1179 GC RV Rent pstd to TO	-450.00
04/09/2024	2468	Check Reversal	Arrow Printing Inc. Reversal	400.00
04/09/2024	2469	Check Reversal	AT&T Reversal	299.06
04/09/2024	2470	Check Reversal	AT&T Reversal	605.88
04/09/2024	2535	Check Reversal	SIMS PLASTICS, INC. Reversal	410.53
04/09/2024	MISC0000495	Miscellaneous	04/09/24 TxClass ACH Wdl to WTNB	700,000.00
04/09/2024	MISC0000505	Miscellaneous	04/09/24 Tsf for AP	19,990.08
04/09/2024	MISC0000513	Miscellaneous	04/09/24 Tsf for AP	280.47
04/09/2024	MISC0000515	Miscellaneous	04/09/24 Tsf for AP	320.16
04/11/2024	DFT0000269	Bank Draft	WEST TEXAS NATIONAL BANK	-5,150.26
04/11/2024	DFT0000270	Bank Draft	WEST TEXAS NATIONAL BANK	-14,302.11
04/11/2024	DFT0000271	Bank Draft	WEST TEXAS NATIONAL BANK	-22,021.62
04/11/2024	EFT0000028	EFT	Payroll EFT	-135,201.70
04/18/2024	MISC0000525	Miscellaneous	Corr R#1233 Northside RV Rent pstd to GC	100.00
04/22/2024	MISC0000497	Miscellaneous	04/22/24 TxClass ACH Wdl to WTNB	600,000.00
04/23/2024	DFT0000272	Bank Draft	STATE COMPTROLLER	-60.00
04/23/2024	DFT0000273	Bank Draft	STATE COMPTROLLER	-1,573.00
04/23/2024	DFT0000274	Bank Draft	STATE COMPTROLLER	-14,505.37
04/23/2024	DFT0000275	Bank Draft	Vianney Alanis	-55,000.00
04/23/2024	MISC0000507	Miscellaneous	04/23/24 Tsf for AP	1,336.10
04/23/2024	MISC0000509	Miscellaneous	04/23/24 Tsf for AP	1,592.70
04/23/2024	MISC0000511	Miscellaneous	04/23/24 Tsf for AP	9,872.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/25/2024	DFT0000279	Bank Draft	WEST TEXAS NATIONAL BANK	-4,798.38
04/25/2024	DFT0000280	Bank Draft	WEST TEXAS NATIONAL BANK	-12,624.46
04/25/2024	DFT0000281	Bank Draft	WEST TEXAS NATIONAL BANK	-20,517.14
04/25/2024	EFT0000029	EFT	Payroll EFT	-126,664.76
04/25/2024	MISC0000529	Miscellaneous	Reimb Sheriff for Feb 24 Debit Time Comrr	-380.61
04/25/2024	MISC0000531	Miscellaneous	Corr Dec 23 CSCD Fuel Reimb	-184.09
04/25/2024	MISC0000533	Miscellaneous	Corr Jan 24 CSCD Fuel Reimb	-235.05
04/29/2024	MISC0000494	Miscellaneous	Rev R#1086 02/14 St Comp Peace Officer	-1,526.00
04/30/2024	MISC0000519	Miscellaneous	Apr 24 CSCD Tsf for PR	1,330.34
04/30/2024	MISC0000521	Miscellaneous	Corr R1354 Golf Range Rev pstd to TO	-179.62
04/30/2024	MISC0000522	Miscellaneous	Corr R1354 Golf Range Rev pstd to TO	-89.45
04/30/2024	MISC0000530	Miscellaneous	Reimb Sheriff for Jan 24 Debit Time Comm	-413.46
Total Cleared Other (50)				829,637.05

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2024	DEP0000881	Deposit	CLPKT00294 BG:Cash/Checks	3,810.00
04/30/2024	DEP0000887	Deposit	CLPKT00296 BG:Cash/Checks	30,136.77
04/30/2024	DEP0000903	Deposit	CLPKT00301 BG:Cash/Checks	13,612.75
Total Outstanding Deposits (3)				47,559.52

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
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
11/28/2023	1757	Check	WEST TEXAS NATIONAL BANK	-50.00
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
03/26/2024	2362	Check	ALEXA LOPEZ	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2024	2364	Check	ANDREA FLORES	-142.60
03/26/2024	2447	Check	WESTERN FIRST AID-WEST TEXAS LBX	-579.21
04/09/2024	2461	Check	8X8 INC	-850.63
04/09/2024	2493	Check	CRANE MIREX	-60.00
04/09/2024	2498	Check	DENISE PARK	-148.80
04/09/2024	2501	Check	DIANE PATTILLO	-456.94
04/09/2024	2516	Check	LUBEZONE INC	-332.70
04/23/2024	2572	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,016.67
04/23/2024	2576	Check	BEN E KEITH FOODS	-4,218.97
04/23/2024	2587	Check	Card Service Center (7840)	-172.95
04/23/2024	2595	Check	CRANE MIREX	-171.70
04/23/2024	2601	Check	G T DISTRIBUTORS, INC	-1,272.80
04/23/2024	2607	Check	Jessica Harrison	-875.00
04/23/2024	2614	Check	OFFICE DEPOT	-316.94
04/23/2024	2624	Check	SIMS PLASTICS, INC.	-30.44
04/23/2024	2628	Check	SportsTurf Irrigation	-952.00
04/23/2024	2633	Check	TEXAS A&M AGRILIFE EXTENSION	-65.00
04/23/2024	2634	Check	TEXAS A&M AGRILIFE EXTENSION	-300.00
04/23/2024	2635	Check	TEXAS A&M AGRILIFE EXTENSION	-175.00
04/23/2024	2637	Check	Texas Comptroller of Public Accounts	-30.00
04/23/2024	2638	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-151.79
04/23/2024	2639	Check	TEXAS VITAL STATISTICS	-38.43
04/23/2024	2640	Check	THE ALLIANCE FOR COMMUNITY SOLUTION	-34,067.29
04/23/2024	2641	Check	The DCA Company	-7,559.47
04/23/2024	2644	Check	TWILAH WARD	-655.63
04/23/2024	2645	Check	TX DEPT OF LICENSING & REGULATION	-20.00
04/23/2024	2647	Check	VC3,INC	-1,575.22
04/23/2024	2649	Check	WARREN POWER & MACHINERY INC	-130,400.00
04/23/2024	2653	Check	WESTERN FIRST AID-WEST TEXAS LBX	-1,413.87
04/24/2024	2656	Check	CLEARINGHOUSE	-36.28
04/29/2024	2659	Check	AT&T	-611.70
04/29/2024	2660	Check	AT&T	-1,428.67
04/29/2024	2661	Check	AT&T GLOBAL SERVICES, INC.	-182.49
04/29/2024	2662	Check	CITY OF CRANE	-6,129.34
04/29/2024	2663	Check	TEXAS GAS SERVICE	-2,667.42
04/29/2024	2664	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
04/30/2024	2786	Check	BESTCO UA	-17,773.56
04/30/2024	2787	Check	GROUP LIFE AND HEALTH	-1,769.00
Total Outstanding Checks (57)				-233,472.67

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/12/2024	DFT0000239	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-256.05

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/12/2024	DFT0000240	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-245.34
04/29/2024	MISC0000517	Miscellaneous	04/29/24 Tsf for AP	215.80
04/30/2024	DFT0000265	Bank Draft	AFLAC	-453.45
04/30/2024	DFT0000266	Bank Draft	AFLAC	-1,989.08
04/30/2024	DFT0000267	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,103.80
04/30/2024	DFT0000268	Bank Draft	TCDRS	-46,684.81
04/30/2024	DFT0000276	Bank Draft	AFLAC	-421.60
04/30/2024	DFT0000277	Bank Draft	AFLAC	-1,972.61
04/30/2024	DFT0000278	Bank Draft	TCDRS	-43,536.10
04/30/2024	DFT0000292	Bank Draft	TCDRS	-1,358.73
04/30/2024	DFT0000293	Bank Draft Reversal	AFLAC	1.35
04/30/2024	DFT0000294	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-146.95
Total Outstanding Other (13)				-98,951.37

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	2483	Check	Void Check	0.00
04/09/2024	2538	Check	Void Check	0.00
04/23/2024	2619	Check	Void Check	0.00
04/23/2024	2631	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	1	1.35	0.00	1.35
Bank Draft	30	-99,168.52	-245,620.79	-344,789.31
Check	334	-233,472.67	-1,612,262.68	-1,845,735.35
Deposit	30	47,559.52	285,191.38	332,750.90
EFT	2	0.00	-261,866.46	-261,866.46
Check Reversal	7	0.00	2,761.38	2,761.38
Miscellaneous	23	215.80	1,334,362.92	1,334,578.72
		-284,864.52	-497,434.25	-782,298.77

JP ACCOUNT
April - 2024

Bank Statement Balance	\$28,982.37	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$30,136.77</u>
o/s cc pmt 3/31/2024	<u>\$1,434.40</u>		
o/s trans	<u>\$0.00</u>	TOTAL	<u>-\$30,136.77</u>
o/s trans			

TOTAL \$30,416.77

O/S CHECKS 30,416.77

Mo. Receipts \$ 30,136.77

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT	Date	Name		CK. NO.	
1708	80.00					
1709	200.00					
1710	30,136.77					
Sub Total	30,416.77		Sub Total	0.00	TOTAL	30,416.77

ACCOUNT DATE **BUILDING Fund**
April - 2024

Bank Statement Balance	<u>\$32,317.09</u>	Beg. Balance	<u>\$30,417.09</u>
		Mo. Disb.	<u>-4400.00</u>
		TOTAL	<u>\$26,017.09</u>
TOTAL	<u>\$32,317.09</u>		

Outstanding Checks	<u>\$2,300.00</u>	Mo. Receipts	<u>\$4,000.00</u>
--------------------	-------------------	--------------	-------------------

Ending Balance	<u>\$30,017.09</u>	End. Balance	<u>\$30,017.09</u>
			\$0.00

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						
4380	100.00						
Sub Total	2,300.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
April - 2024

Bank Statement Balance	<u>\$154.48</u>	Beg. Balance	<u>\$153.95</u>
		Mo. Disb.	<u> </u>
		TOTAL	<u>\$153.95</u>
TOTAL	\$154.48		

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

Ending Balance	\$154.48	End. Balance	\$154.48
----------------	-----------------	--------------	-----------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	

At 10:14 FILED O'Clock A. M.

JUN 11 2024
Andrea Flores
ANDREA FLORES
County/District Clerk, Crane Co. Texas