



THE STATE OF TEXAS()  
COUNTY OF CRANE() FILED  
AFFIDAVIT() 10:12 Clock A. M.

OCT - 8 2024  
*Andrea Flores*  
ANDREA FLORES  
County/District Clerk, Crane Co. Texas

August 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 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 8<sup>th</sup> day of October, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 8<sup>th</sup> day of October, 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

\_\_\_\_\_  
Commissioner Domingo Escobedo- Pct. #3

*Danny Castro*  
Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	129,203.18	76,820.91	-	-	-	206,024.09
030 - CRANE COUNTY GOLF COURSE	27,895.35	10,287.26	13,223.45	-	-	24,959.16
064 - CSCD FUND	82,757.58	3,452.39	30,931.82	-	-	55,278.15
065 - JUVENILE PROBATION STATE AID FUND	20,535.41	8,114.79	14,233.91	-	-	14,416.29
998 - POOLED INVESTMENT FUND	29,087,799.54	-	-	(1,389,412.09)	-	27,698,387.45
999 - POOLED CASH FUND	94,339.32	-	-	(275,130.11)	-	(180,790.79)
<b>Report Total:</b>	<b>29,442,530.38</b>	<b>98,675.35</b>	<b>58,389.18</b>	<b>(1,664,542.20)</b>	<b>-</b>	<b>27,818,274.35</b>

Reviewed by County Auditor:

Signed: Mandy Nichols

Date: 10/04/24



Crane County, TX

# Bank Statement Register

CCAD

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00193

## Bank Statement

## General Ledger

Beginning Balance	129,203.18
Plus Debits	76,174.71
Less Credits	0.00
Adjustments	646.20
Ending Balance	206,024.09

Account Balance	205,377.89
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	646.20
Adjusted Account Balance	206,024.09

Statement Ending Balance	206,024.09
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
08/31/2024	INT0000219	Interest	August 24 CCAD 0966	015-0000-0505	646.20
Total Adjustments (1)					646.20

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/09/2024	<a href="#">DEP0001251</a>	Deposit	CLPKT00418 BG:4	76,174.71
Total Cleared Deposits (1)				76,174.71



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	76,174.71	76,174.71
		0.00	76,174.71	76,174.71



Crane County, TX

# Bank Statement Register

CCCC

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00196

## Bank Statement

## General Ledger

Beginning Balance	27,895.35	Account Balance	24,873.60
Plus Debits	10,201.70	Less Outstanding Debits	0.00
Less Credits	13,223.45	Plus Outstanding Credits	0.00
Adjustments	85.56	Adjustments	85.56
Ending Balance	24,959.16	Adjusted Account Balance	24,959.16

Statement Ending Balance	24,959.16
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
08/31/2024	INT0000222	Interest	August 24 CCCC 9342	030-0000-0505	85.56
Total Adjustments (1)					85.56

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/05/2024	<a href="#">DEP0001226</a>	Deposit	CLPKT00410 BG:Cash/Checks	450.00
08/05/2024	<a href="#">DEP0001382</a>	Deposit	CLPKT00463 BG:Cash/Checks	247.08
08/12/2024	<a href="#">DEP0001242</a>	Deposit	CLPKT00415 BG:Cash/Checks	550.00
08/12/2024	<a href="#">DEP0001385</a>	Deposit	CLPKT00464 BG:Cash/Checks	306.73
08/19/2024	<a href="#">DEP0001388</a>	Deposit	CLPKT00465 BG:Cash/Checks	550.95
08/26/2024	<a href="#">DEP0001391</a>	Deposit	CLPKT00466 BG:Cash/Checks	194.73
08/31/2024	<a href="#">DEP0001363</a>	Deposit	CLPKT00457 BG:Cash/Checks	440.00
08/31/2024	<a href="#">DEP0001366</a>	Deposit	CLPKT00458 BG:Cash/Checks	1,580.00
08/31/2024	<a href="#">DEP0001370</a>	Deposit	CLPKT00459 BG:Cash/Checks	540.00
08/31/2024	<a href="#">DEP0001373</a>	Deposit	CLPKT00460 BG:Cash/Checks	4,080.00
08/31/2024	<a href="#">DEP0001376</a>	Deposit	CLPKT00461 BG:Cash/Checks	1,262.21
Total Cleared Deposits (11)				10,201.70

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/06/2024	<a href="#">MISC0000666</a>	Miscellaneous	08/06/24 Tsf for AP	-92.03

Cleared Other

---

Item Date	Reference	Item Type	Description	Amount
08/13/2024	<u>MISC0000668</u>	Miscellaneous	08/13/24 Tsf for AP	-8,921.17
08/27/2024	<u>MISC0000676</u>	Miscellaneous	08/27/24 Tsf for AP	-4,210.25
Total Cleared Other (3)				-13,223.45



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	11	0.00	10,201.70	10,201.70
Miscellaneous	3	0.00	-13,223.45	-13,223.45
		0.00	-3,021.75	-3,021.75



Crane County, TX

# Bank Statement Register

CSCD

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00194

Bank Statement		General Ledger	
Beginning Balance	82,757.58	Account Balance	56,571.67
Plus Debits	3,225.00	Less Outstanding Debits	3,520.00
Less Credits	30,931.82	Plus Outstanding Credits	1,999.09
Adjustments	227.39	Adjustments	227.39
Ending Balance	55,278.15	Adjusted Account Balance	55,278.15

Statement Ending Balance	55,278.15
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
08/31/2024	INT0000220	Interest	August 24 CSCD 7611	064-0100-0505	227.39
Total Adjustments (1)					227.39

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2024	<a href="#">DEP0001299</a>	Deposit	CLPKT00434 BG:Cash/Checks	3,225.00
Total Cleared Deposits (1)				3,225.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/13/2024	<a href="#">MISC0000670</a>	Miscellaneous	08/13/24 Tsf for AP	-30,025.77
08/27/2024	<a href="#">MISC0000678</a>	Miscellaneous	08/27/24 Tsf for AP	-906.05
Total Cleared Other (2)				-30,931.82

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2024	<a href="#">DEP0001406</a>	Deposit	CLPKT00472 BG:Cash/Checks	3,455.00
Total Outstanding Deposits (1)				3,455.00



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 Rpt	65.00
08/31/2024	<u>MISC0000682</u>	Miscellaneous	Aug 24 CSCD Tsf for PR	-1,999.09
Total Outstanding Other (2)				-1,934.09



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	3,455.00	3,225.00	6,680.00
Miscellaneous	4	-1,934.09	-30,931.82	-32,865.91
		1,520.91	-27,706.82	-26,185.91



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00192

Bank Statement		General Ledger	
Beginning Balance	20,535.41	Account Balance	4,942.63
Plus Debits	8,049.30	Less Outstanding Debits	6,859.89
Less Credits	14,233.91	Plus Outstanding Credits	16,268.06
Adjustments	65.49	Adjustments	65.49
Ending Balance	14,416.29	Adjusted Account Balance	14,416.29

Statement Ending Balance	14,416.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2024	INT0000218	Interest	August 24 Juv Prob 4397	065-0100-0505	65.49
Total Adjustments (1)					65.49

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2024	<a href="#">DEP0001397</a>	Deposit	CLPKT00468 BG:4	8,049.30
Total Cleared Deposits (1)				8,049.30

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/13/2024	<a href="#">MISC0000672</a>	Miscellaneous	08/13/24 Tsf for AP	-14,233.91
Total Cleared Other (1)				-14,233.91

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/20/2024	<a href="#">MISC0000674</a>	Miscellaneous	08/20/24 Tsf for AP	-15,368.00
08/27/2024	<a href="#">MISC0000680</a>	Miscellaneous	08/27/24 Tsf for AP	-900.06

Outstanding Other

---

Item Date	Reference	Item Type	Description	Amount
08/31/2024	<u>MISC0000656</u>	Miscellaneous	Reclass TJJD (065) exp to Gen Fund (5350	6,859.89
			Total Outstanding Other (3)	-9,408.17



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	8,049.30	8,049.30
Miscellaneous	4	-9,408.17	-14,233.91	-23,642.08
		-9,408.17	-6,184.61	-15,592.78



# Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	24,603,246.36	(1,407,487.55)	23,195,758.81	
<a href="#">015-0000-1008</a>	Claim On Cash	3,909,793.87	18,075.46	3,927,869.33	
<a href="#">025-0000-1008</a>	Claim On Cash	574,759.31	0.00	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>29,087,799.54</u>	<u>(1,389,412.09)</u>	<u>27,698,387.45</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	2,053,019.10	9,465.00	2,062,484.10	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,960,864.40	8,816.39	1,969,680.79	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	21,164,122.17	(1,425,768.94)	19,738,353.23	
<a href="#">998-0000-0956</a>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<a href="#">998-0000-0957</a>	Cash In Bank TexPool CCAD	3,909,793.87	18,075.46	3,927,869.33	
<b>TOTAL: Cash in Bank</b>		<u>29,087,799.54</u>	<u>(1,389,412.09)</u>	<u>27,698,387.45</u>	
<b>TOTAL CASH IN BANK</b>		<u>29,087,799.54</u>	<u>(1,389,412.09)</u>	<u>27,698,387.45</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	29,087,799.54	(1,389,412.09)	27,698,387.45	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>29,087,799.54</u>	<u>(1,389,412.09)</u>	<u>27,698,387.45</u>	
<b>Claim on Cash</b>	27,698,387.45	<b>Claim on Cash</b>	27,698,387.45	<b>Cash in Bank</b>	27,698,387.45
<b>Cash in Bank</b>	27,698,387.45	<b>Due To Other Funds</b>	27,698,387.45	<b>Due To Other Funds</b>	27,698,387.45
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00197

## Bank Statement

## General Ledger

Beginning Balance	2,053,019.10
Plus Debits	0.00
Less Credits	0.00
Adjustments	9,465.00
Ending Balance	2,062,484.10

Account Balance	2,053,019.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	9,465.00
Adjusted Account Balance	2,062,484.10

Statement Ending Balance 2,062,484.10

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
08/31/2024	INT0000223	Interest	August 24 TexasClass 0001 i	001-0000-0505	4,717.40
08/31/2024	INT0000224	Interest	August 24 TexasClass 0002 i	001-0000-0505	4,747.60
Total Adjustments (2)					9,465.00





Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00195

## Bank Statement

## General Ledger

Beginning Balance	1,960,864.40	Account Balance	1,960,864.40
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,816.39	Adjustments	8,816.39
Ending Balance	1,969,680.79	Adjusted Account Balance	1,969,680.79

Statement Ending Balance	1,969,680.79
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
08/31/2024	INT0000221	Interest	August 24 TexStar 1110 int	001-0000-0505	8,816.39
Total Adjustments (1)					8,816.39



Crane County, TX

# Bank Statement Register

TexPool General  
Period 8/1/2024 - 8/31/2024  
Packet: BRPKT00190

**Bank Statement**

**General Ledger**

Beginning Balance	21,164,122.17	Account Balance	19,644,122.17
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,520,000.00	Plus Outstanding Credits	0.00
Adjustments	94,231.06	Adjustments	94,231.06
Ending Balance	19,738,353.23	Adjusted Account Balance	19,738,353.23

Statement Ending Balance	19,738,353.23
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
08/31/2024	INT0000216	Interest	August 24 TexPool Gen	000:001-0000-0505	94,231.06
Total Adjustments (1)					94,231.06

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
08/01/2024	<a href="#">MISC0000659</a>	Miscellaneous	08/01/24 TxPool Gen ACH Wdl to WTNB	-190,000.00
08/14/2024	<a href="#">MISC0000661</a>	Miscellaneous	08/14/24 TxPool Gen ACH Wdl to WTNB	-900,000.00
08/27/2024	<a href="#">MISC0000663</a>	Miscellaneous	08/27/24 TxPool Gen ACH Wdl to WTNB	-430,000.00
Total Cleared Other (3)				-1,520,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,520,000.00	-1,520,000.00
		0.00	-1,520,000.00	-1,520,000.00



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00191

## Bank Statement

## General Ledger

Beginning Balance	3,909,793.87	Account Balance	3,909,793.87
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	18,075.46	Adjustments	18,075.46
Ending Balance	3,927,869.33	Adjusted Account Balance	3,927,869.33

Statement Ending Balance	3,927,869.33
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
08/31/2024	INT0000217	Interest	August 24 TexPool CCAD	00015-0000-0505	18,075.46
Total Adjustments (1)					18,075.46



# Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1000</a>	Claim On Cash	(12,991,700.25)	262,057.28	(12,729,642.97)
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">011-0000-1000</a>	Claim On Cash	8,449.58	(7,705.77)	743.81
<a href="#">012-0000-1000</a>	Claim On Cash	19,687.24	(2,384.35)	17,302.89
<a href="#">015-0000-1000</a>	Claim On Cash	(9,325.01)	0.00	(9,325.01)
<a href="#">021-0000-1000</a>	Claim On Cash	68,510.92	3,326.51	71,837.43
<a href="#">025-0000-1000</a>	Claim On Cash	12,539,857.62	(541,365.33)	11,998,492.29
<a href="#">027-0000-1000</a>	Claim On Cash	21,928.76	250.00	22,178.76
<a href="#">030-0000-1000</a>	Claim On Cash	(545.61)	0.00	(545.61)
<a href="#">031-0000-1000</a>	Claim On Cash	(4,444.98)	828.62	(3,616.36)
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">053-0000-1000</a>	Claim On Cash	23,430.98	(30.00)	23,400.98
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">056-0000-1000</a>	Claim On Cash	43,437.24	345.00	43,782.24
<a href="#">057-0000-1000</a>	Claim On Cash	3,292.79	0.00	3,292.79
<a href="#">059-0000-1000</a>	Claim On Cash	198,551.20	2,274.57	200,825.77
<a href="#">060-0000-1000</a>	Claim On Cash	12,299.83	342.95	12,642.78
<a href="#">061-0000-1000</a>	Claim On Cash	91,623.78	5,789.35	97,413.13
<a href="#">062-0000-1000</a>	Claim On Cash	9,681.42	211.67	9,893.09
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03
<a href="#">066-0000-1000</a>	Claim On Cash	9,623.41	19.10	9,642.51
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00
<a href="#">069-0000-1000</a>	Claim On Cash	3,800.00	0.00	3,800.00
<a href="#">070-0000-1000</a>	Claim On Cash	10,660.00	0.00	10,660.00
<a href="#">071-0000-1000</a>	Claim On Cash	2,472.77	79.71	2,552.48
<a href="#">072-0000-1000</a>	Claim On Cash	7,096.60	250.00	7,346.60
<a href="#">073-0000-1000</a>	Claim On Cash	4,396.17	269.93	4,666.10
<a href="#">074-0000-1000</a>	Claim On Cash	19,675.54	261.65	19,937.19
<a href="#">075-0000-1000</a>	Claim On Cash	1,247.29	49.00	1,296.29
<b>TOTAL CLAIM ON CASH</b>		<u>94,339.32</u>	<u>(275,130.11)</u>	<u>(180,790.79)</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	94,494.32	(274,955.11)	(180,460.79)
<a href="#">999-0000-0951</a>	Cash In Bank Claims	0.00	0.00	0.00
<a href="#">999-0000-0952</a>	Cash In Bank Payroll	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>94,494.32</u>	<u>(274,955.11)</u>	<u>(180,460.79)</u>
<b>Wages Payable</b>				
<a href="#">999-0000-2002</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>94,494.32</u>	<u>(274,955.11)</u>	<u>(180,460.79)</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2999</a>	Due To Other Funds	94,494.32	(274,955.11)	(180,460.79)
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>94,494.32</u>	<u>(274,955.11)</u>	<u>(180,460.79)</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<b>Claim on Cash</b>	(180,790.79)	<b>Claim on Cash</b>	(180,790.79)	<b>Cash in Bank</b>	(180,460.79)
<b>Cash in Bank</b>	(180,460.79)	<b>Due To Other Funds</b>	(180,460.79)	<b>Due To Other Funds</b>	(180,460.79)
<b>Difference</b>	<u>(330.00)</u>	<b>Difference</b>	<u>(330.00)</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Time Open

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00198

Bank Statement		General Ledger	
Beginning Balance	468,252.53	Account Balance	-182,293.85
Plus Debits	1,799,298.51	Less Outstanding Debits	58,110.25
Less Credits	1,849,286.64	Plus Outstanding Credits	658,668.50
Adjustments	1,833.06	Adjustments	1,833.06
Ending Balance	420,097.46	Adjusted Account Balance	420,097.46

Statement Ending Balance	420,097.46
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
08/31/2024	INT0000225	Interest	August 24 TO 4032	001-0000-0505	1,824.34



Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2024	INT0000226	Interest	August 24 TO 4032 int	001-0000-0505	8.72
Total Adjustments (2)					1,833.06

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/16/2024	<a href="#">DEP0001187</a>	Deposit	CLPKT00397 BG:Cash/Checks	550.00
07/31/2024	<a href="#">DEP0001245</a>	Deposit	CLPKT00416 BG:Cash/Checks	24,612.62
07/31/2024	<a href="#">DEP0001248</a>	Deposit	CLPKT00417 BG:Cash/Checks	2,125.00
07/31/2024	<a href="#">DEP0001254</a>	Deposit	CLPKT00419 BG:Cash/Checks	11,815.75
07/31/2024	<a href="#">DEP0001296</a>	Deposit	CLPKT00433 BG:Cash/Checks	5.00
07/31/2024	<a href="#">DEP0001302</a>	Deposit	CLPKT00435 BG:Cash/Checks	155.00
08/01/2024	<a href="#">DEP0001217</a>	Deposit	CLPKT00407 BG:Cash/Checks	2,762.00
08/01/2024	<a href="#">DEP0001418</a>	Deposit	CLPKT00476 BG:4	660.00
08/05/2024	<a href="#">DEP0001223</a>	Deposit	CLPKT00409 BG:Cash/Checks	13,172.31
08/05/2024	<a href="#">DEP0001229</a>	Deposit	CLPKT00411 BG:Cash/Checks	4,255.40
08/08/2024	<a href="#">DEP0001232</a>	Deposit	CLPKT00412 BG:Cash/Checks	7,940.29
08/12/2024	<a href="#">DEP0001235</a>	Deposit	CLPKT00413 BG:Cash/Checks	105,226.88
08/12/2024	<a href="#">DEP0001239</a>	Deposit	CLPKT00414 BG:Cash/Checks	5,072.60
08/14/2024	<a href="#">DEP0001257</a>	Deposit	CLPKT00420 BG:Cash/Checks	3,886.82
08/14/2024	<a href="#">DEP0001403</a>	Deposit	CLPKT00470 BG:4	5,050.00
08/15/2024	<a href="#">DEP0001400</a>	Deposit	CLPKT00469 BG:4	140.00
08/16/2024	<a href="#">DEP0001305</a>	Deposit	CLPKT00436 BG:4	749.86
08/19/2024	<a href="#">DEP0001263</a>	Deposit	CLPKT00422 BG:Cash/Checks	5,558.01
08/21/2024	<a href="#">DEP0001308</a>	Deposit	CLPKT00437 BG:Cash/Checks	8,385.00
08/21/2024	<a href="#">DEP0001311</a>	Deposit	CLPKT00438 BG:Cash/Checks	9,865.15
08/21/2024	<a href="#">DEP0001314</a>	Deposit	CLPKT00440 BG:Cash/Checks	1,458.00
08/23/2024	<a href="#">DEP0001317</a>	Deposit	CLPKT00441 BG:Cash/Checks	5,409.25
08/26/2024	<a href="#">DEP0001452</a>	Deposit	CLPKT00488 BG:4	-60.00
08/29/2024	<a href="#">DEP0001326</a>	Deposit	CLPKT00444 BG:Cash/Checks	45.00
08/30/2024	<a href="#">DEP0001455</a>	Deposit	CLPKT00489 BG:4	240.00
Total Cleared Deposits (25)				219,079.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/30/2024	<a href="#">2787</a>	Check	GROUP LIFE AND HEALTH	-1,769.00
05/14/2024	<a href="#">2684</a>	Check	Angie Clarkson	-64.43
06/11/2024	<a href="#">2915</a>	Check	Daniel Sanchez	-68.77
06/25/2024	<a href="#">3072</a>	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-250.00
06/25/2024	<a href="#">3073</a>	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-125.00
07/09/2024	<a href="#">3096</a>	Check	Angie Clarkson	-55.36
07/09/2024	<a href="#">3119</a>	Check	DOMINGO ESCOBEDO	-73.70

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/09/2024	<a href="#">3173</a>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-456.76
07/23/2024	<a href="#">3179</a>	Check	8X8 INC	-852.33
07/23/2024	<a href="#">3180</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-1.00
07/23/2024	<a href="#">3181</a>	Check	Aloha Satellites, INC	-441.22
07/23/2024	<a href="#">3182</a>	Check	ANDREA FLORES	-1,841.97
07/23/2024	<a href="#">3183</a>	Check	Angelo Kirkland Jackson	-710.00
07/23/2024	<a href="#">3185</a>	Check	ARTURO CAMPOS	-1,250.00
07/23/2024	<a href="#">3191</a>	Check	BDR Preferred Holdings,LLC	-760.19
07/23/2024	<a href="#">3195</a>	Check	CARD SERVICE CENTER (0620)	-1,950.45
07/23/2024	<a href="#">3196</a>	Check	CARD SERVICE CENTER (0640)	-3,471.96
07/23/2024	<a href="#">3197</a>	Check	Card Service Center (0693)	-913.68
07/23/2024	<a href="#">3203</a>	Check	CARD SERVICE CENTER (5335)	-222.55
07/23/2024	<a href="#">3205</a>	Check	Card Service Center (7430)	-477.96
07/23/2024	<a href="#">3210</a>	Check	CLERK, 8TH COURT OF APPEALS	-25.00
07/23/2024	<a href="#">3215</a>	Check	CRANE MIREX	-698.82
07/23/2024	<a href="#">3216</a>	Check	Crystal Majorka	-200.00
07/23/2024	<a href="#">3225</a>	Check	GrantWorks	-18,720.00
07/23/2024	<a href="#">3230</a>	Check	KOLOGIK	-1,200.00
07/23/2024	<a href="#">3234</a>	Check	MARGIL MIRELES	-350.00
07/23/2024	<a href="#">3237</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,957.29
07/23/2024	<a href="#">3241</a>	Check	OFFICE OF THE SECRETARY OF STATE	-650.00
07/23/2024	<a href="#">3242</a>	Check	P.Q.L,INC	-999.10
07/23/2024	<a href="#">3246</a>	Check	RANCH SUPPLY COMPANY	-380.00
07/23/2024	<a href="#">3247</a>	Check	RELIANT ENERGY 0954	-135.88
07/23/2024	<a href="#">3248</a>	Check	Rio Broadband , LLC	-258.85
07/23/2024	<a href="#">3250</a>	Check	SHELLEY GARCIA	-43.01
07/23/2024	<a href="#">3255</a>	Check	SportsTurf Irrigation	-786.27
07/23/2024	<a href="#">3261</a>	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-45.00
07/23/2024	<a href="#">3270</a>	Check	VC3,INC	-1,575.22
07/30/2024	<a href="#">3273</a>	Check	CLEARINGHOUSE	-36.28
07/30/2024	<a href="#">3274</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/30/2024	<a href="#">3275</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/31/2024	<a href="#">3287</a>	Check	BESTCO UA	-17,773.56
07/31/2024	<a href="#">3288</a>	Check	GROUP LIFE AND HEALTH	-1,761.00
07/31/2024	<a href="#">3289</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,738.32
08/06/2024	<a href="#">3276</a>	Check	8X8 INC	-857.12
08/06/2024	<a href="#">3277</a>	Check	AT&T	-1,433.67
08/06/2024	<a href="#">3278</a>	Check	AT&T	-589.90
08/06/2024	<a href="#">3279</a>	Check	AT&T	-145.80
08/06/2024	<a href="#">3280</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
08/06/2024	<a href="#">3281</a>	Check	AT&T MOBILITY	-101.38
08/06/2024	<a href="#">3282</a>	Check	CRANE COUNTY TAX ASSESSOR	-44.50
08/06/2024	<a href="#">3283</a>	Check	FINANCIAL SERVICING LLC	-887.15
08/06/2024	<a href="#">3284</a>	Check	TEXAS GAS SERVICE	-2,807.88
08/06/2024	<a href="#">3285</a>	Check	VERIZON WIRELESS	-838.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/06/2024	<a href="#">3286</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,807.65
08/13/2024	<a href="#">3291</a>	Check	Alpha Overhead Door Inc	-870.00
08/13/2024	<a href="#">3292</a>	Check	ANDREA FLORES	-1,229.65
08/13/2024	<a href="#">3293</a>	Check	ANDREW R AGUILAR	-300.00
08/13/2024	<a href="#">3294</a>	Check	Angelo Kirkland Jackson	-270.00
08/13/2024	<a href="#">3295</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,257.42
08/13/2024	<a href="#">3296</a>	Check	AUSTIN TURF & TRACTOR	-1,460.49
08/13/2024	<a href="#">3297</a>	Check	B LINE FILTER & SUPPLY, INC	-871.06
08/13/2024	<a href="#">3298</a>	Check	BDR Preferred Holdings,LLC	-595.39
08/13/2024	<a href="#">3299</a>	Check	BEN E KEITH FOODS	-10,350.14
08/13/2024	<a href="#">3300</a>	Check	BILL WILLIAMS TIRE CENTER	-2,634.92
08/13/2024	<a href="#">3301</a>	Check	BRUCKNER TRUCK SALES, INC.	-8,353.18
08/13/2024	<a href="#">3302</a>	Check	C & L Heating & Air Conditioning Crop	-2,285.00
08/13/2024	<a href="#">3303</a>	Check	CARDMEMBER SERVICE	-5,184.88
08/13/2024	<a href="#">3305</a>	Check	CENTRAL REPAIR SERVICES	-9,088.53
08/13/2024	<a href="#">3306</a>	Check	CITY OF CRANE	-5,161.40
08/13/2024	<a href="#">3307</a>	Check	CITY OF CRANE	-3,000.00
08/13/2024	<a href="#">3308</a>	Check	COMMERCIAL ICE MACHINE CO	-1,454.02
08/13/2024	<a href="#">3309</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-16,142.92
08/13/2024	<a href="#">3310</a>	Check	Cory Sapien	-300.00
08/13/2024	<a href="#">3311</a>	Check	COUNTY OF ANDREWS	-177,555.40
08/13/2024	<a href="#">3312</a>	Check	CRANE CO APPRAISAL DISTRICT	-36,591.66
08/13/2024	<a href="#">3313</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,435.00
08/13/2024	<a href="#">3315</a>	Check	CRANE PHARMACY	-268.16
08/13/2024	<a href="#">3316</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
08/13/2024	<a href="#">3317</a>	Check	DIAMOND LAKE BOOK CO.	-251.40
08/13/2024	<a href="#">3318</a>	Check	DIANE PATTILLO	-556.50
08/13/2024	<a href="#">3319</a>	Check	DYNAMO RENTALS INC	-1,820.00
08/13/2024	<a href="#">3320</a>	Check	ELECTION SYSTEMS & SOFTWARE	-1,073.06
08/13/2024	<a href="#">3321</a>	Check	FAR WEST TEX.JUDGES & COMMISSION	-150.00
08/13/2024	<a href="#">3322</a>	Check	GALL'S LLC	-637.89
08/13/2024	<a href="#">3323</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-331.31
08/13/2024	<a href="#">3324</a>	Check	Grady's Western Supply Co.Inc	-540.85
08/13/2024	<a href="#">3326</a>	Check	GreatAmerica Holdings,INC	-687.47
08/13/2024	<a href="#">3327</a>	Check	GREY HOUSE PUBLISHING	-163.00
08/13/2024	<a href="#">3328</a>	Check	Gunn Chevrolet LTD	-46,108.75
08/13/2024	<a href="#">3329</a>	Check	HIGH-LIGHT SERVICES	-1,809.02
08/13/2024	<a href="#">3330</a>	Check	HOME DEPOT CREDIT SERVICES	-261.44
08/13/2024	<a href="#">3331</a>	Check	IMAGE TEK	-1,375.00
08/13/2024	<a href="#">3332</a>	Check	Independent Health Services, INC	-119.79
08/13/2024	<a href="#">3333</a>	Check	JACKSONCO SUPPLY LLC	-1,505.63
08/13/2024	<a href="#">3334</a>	Check	JAMES SAMUEL RUST	-1,200.00
08/13/2024	<a href="#">3335</a>	Check	Jon Tidmore	-1,452.00
08/13/2024	<a href="#">3336</a>	Check	Kanopy Inc.	-10.00
08/13/2024	<a href="#">3337</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,955.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/13/2024	<a href="#">3338</a>	Check	LAWNMOWER SALES & SERVICE, INC	-473.11
08/13/2024	<a href="#">3339</a>	Check	LINDA FOSTER	-255.00
08/13/2024	<a href="#">3340</a>	Check	MARGIL MIRELES	-2,150.00
08/13/2024	<a href="#">3341</a>	Check	MAYFIELD PAPER COMPANY	-536.14
08/13/2024	<a href="#">3342</a>	Check	MIDAMERICA BOOKS	-824.15
08/13/2024	<a href="#">3343</a>	Check	OFFICE DEPOT	-1,030.13
08/13/2024	<a href="#">3344</a>	Check	Officewise Furniture & Supply	-1,588.80
08/13/2024	<a href="#">3345</a>	Check	OMNIBASE SERVICES OF TEXAS	-417.76
08/13/2024	<a href="#">3346</a>	Check	Onxy General Contractors, LLC	-420,501.56
08/13/2024	<a href="#">3347</a>	Check	PERRY M MARCHIONI PHD PC	-900.00
08/13/2024	<a href="#">3348</a>	Check	PLATINUM CHEMICALS INC.	-872.00
08/13/2024	<a href="#">3349</a>	Check	R&R PRODUCTS INC	-275.40
08/13/2024	<a href="#">3350</a>	Check	RELIANT ENERGY 0954	-11,138.05
08/13/2024	<a href="#">3352</a>	Check	Rite Of Passage, Inc	-2,724.61
08/13/2024	<a href="#">3353</a>	Check	ROBERT W GRANT, ED.D.	-185.00
08/13/2024	<a href="#">3354</a>	Check	ROMCO, INC	-3,273.68
08/13/2024	<a href="#">3355</a>	Check	RUDOLF MOISIUC	-500.00
08/13/2024	<a href="#">3356</a>	Check	SAM'S CLUB / GECF	-1,081.20
08/13/2024	<a href="#">3357</a>	Check	Saul Flores	-1,532.70
08/13/2024	<a href="#">3358</a>	Check	SHAFFER-NICHOLS, INC	-1,070.00
08/13/2024	<a href="#">3359</a>	Check	SHAMROCK STEEL SALES, INC.	-217.06
08/13/2024	<a href="#">3360</a>	Check	SHELLEY GARCIA	-129.03
08/13/2024	<a href="#">3361</a>	Check	SIMS PLASTICS, INC.	-105.87
08/13/2024	<a href="#">3362</a>	Check	SOUTHERN TIRE MART, LLC	-1,224.96
08/13/2024	<a href="#">3363</a>	Check	SPARKLETT'S AND SIERRA SPRINGS	-76.92
08/13/2024	<a href="#">3364</a>	Check	STAMPEDE INCORPORATED	-125.39
08/13/2024	<a href="#">3365</a>	Check	Star Electric Company of Texas, Inc.	-3,335.00
08/13/2024	<a href="#">3366</a>	Check	STONE'S HOME CENTER	-4,623.80
08/13/2024	<a href="#">3369</a>	Check	T & T PIPE & SUPPLY, INC.	-880.98
08/13/2024	<a href="#">3370</a>	Check	TEXAS VITAL STATISTICS	-58.56
08/13/2024	<a href="#">3371</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
08/13/2024	<a href="#">3372</a>	Check	Tractor Supply Credit Plan	-945.97
08/13/2024	<a href="#">3373</a>	Check	TRUGREEN PROCESSING CENTER	-10,839.81
08/13/2024	<a href="#">3374</a>	Check	TWILAH WARD	-55.07
08/13/2024	<a href="#">3375</a>	Check	TXU ENERGY	-103.13
08/13/2024	<a href="#">3376</a>	Check	TYLER TECHNOLOGIES INC	-139.00
08/13/2024	<a href="#">3377</a>	Check	UNITED LABORATORIES, INC	-5,103.75
08/13/2024	<a href="#">3378</a>	Check	US FOODSERVICE INC	-3,150.22
08/13/2024	<a href="#">3380</a>	Check	Vestis Group, Inc.	-349.30
08/13/2024	<a href="#">3381</a>	Check	WAGNER SUPPLY COMPANY	-1,437.76
08/13/2024	<a href="#">3382</a>	Check	WELDING SUPPLY of Monahans	-272.00
08/13/2024	<a href="#">3383</a>	Check	WTG FUELS, INC	-1,670.10
08/13/2024	<a href="#">3384</a>	Check	YELLOWHOUSE MACHINERY CO	-2,180.08
08/14/2024	<a href="#">3385</a>	Check	CLEARINGHOUSE	-36.28
08/14/2024	<a href="#">3386</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2024	<a href="#">3387</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/14/2024	<a href="#">3388</a>	Check	GROUP LIFE AND HEALTH	-1,769.00
08/20/2024	<a href="#">3389</a>	Check	DISH NETWORK	-386.83
08/27/2024	<a href="#">3397</a>	Check	Amy Botello	-30.00
08/27/2024	<a href="#">3403</a>	Check	B LINE FILTER & SUPPLY, INC	-127.76
08/27/2024	<a href="#">3419</a>	Check	COMMERCIAL ICE MACHINE CO	-1,194.25
08/27/2024	<a href="#">3421</a>	Check	Cory Sapien	-7,500.00
08/27/2024	<a href="#">3429</a>	Check	H & S AUTOMOTIVE, LLC	-114.46
08/27/2024	<a href="#">3433</a>	Check	LESLIE'S POOL SUPPLIES	-684.46
08/27/2024	<a href="#">3435</a>	Check	MAYFIELD PAPER COMPANY	-194.88
08/27/2024	<a href="#">3444</a>	Check	ODESSA PHYSICAL THERAPY INC	-150.00
08/27/2024	<a href="#">3447</a>	Check	Pay and Save Inc.	-137.70
08/27/2024	<a href="#">3450</a>	Check	PREMIER CAR CARE INC	-8,813.00
08/27/2024	<a href="#">3462</a>	Check	THE CRANE NEWS	-345.00
08/27/2024	<a href="#">3463</a>	Check	TYLER TECHNOLOGIES INC	-139.00
08/27/2024	<a href="#">3465</a>	Check	US FOODSERVICE INC	-3,075.90
08/27/2024	<a href="#">3472</a>	Check	WEST TEXAS CENTERS	-125.00
Total Cleared Checks (159)				-1,188,661.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/16/2024	<a href="#">MISC0000649</a>	Miscellaneous	Correct R #1552 07/16 GC RV Rent K Putt	-550.00
07/31/2024	<a href="#">DFT0000321</a>	Bank Draft	AFLAC	-397.29
07/31/2024	<a href="#">DFT0000322</a>	Bank Draft	AFLAC	-1,961.95
07/31/2024	<a href="#">DFT0000323</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,078.30
07/31/2024	<a href="#">DFT0000324</a>	Bank Draft	TCDRS	-46,148.46
07/31/2024	<a href="#">DFT0000332</a>	Bank Draft	AFLAC	-397.29
07/31/2024	<a href="#">DFT0000333</a>	Bank Draft	AFLAC	-1,961.95
07/31/2024	<a href="#">DFT0000334</a>	Bank Draft	TCDRS	-46,649.80
07/31/2024	<a href="#">DFT0000350</a>	Bank Draft	TCDRS	-1,397.53
07/31/2024	<a href="#">DFT0000351</a>	Bank Draft Reversal	AFLAC	0.39
07/31/2024	<a href="#">DFT0000352</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-22.80
08/01/2024	<a href="#">DFT0000347</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,586.08
08/01/2024	<a href="#">DFT0000348</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,787.83
08/01/2024	<a href="#">DFT0000349</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-23,885.46
08/01/2024	<a href="#">EFT0000036</a>	EFT	Payroll EFT	-150,156.51
08/01/2024	<a href="#">MISC0000660</a>	Miscellaneous	08/01/24 TxPool Gen ACH Wdl to WTNB	190,000.00
08/06/2024	<a href="#">MISC0000665</a>	Miscellaneous	08/06/24 Tsf for AP	92.03
08/13/2024	<a href="#">DFT0000353</a>	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-711.36
08/13/2024	<a href="#">MISC0000667</a>	Miscellaneous	08/13/24 Tsf for AP	8,921.17
08/13/2024	<a href="#">MISC0000669</a>	Miscellaneous	08/13/24 Tsf for AP	30,025.77
08/13/2024	<a href="#">MISC0000671</a>	Miscellaneous	08/13/24 Tsf for AP	14,233.91
08/14/2024	<a href="#">2787</a>	Check Reversal	GROUP LIFE AND HEALTH Reversal	1,769.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/14/2024	<a href="#">MISC0000662</a>	Miscellaneous	08/14/24 TxPool Gen ACH Wdl to WTNB	900,000.00
08/15/2024	<a href="#">DFT0000357</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,374.94
08/15/2024	<a href="#">DFT0000358</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,770.89
08/15/2024	<a href="#">DFT0000359</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,982.72
08/15/2024	<a href="#">EFT0000037</a>	EFT	Payroll EFT	-143,413.07
08/27/2024	<a href="#">MISC0000664</a>	Miscellaneous	08/27/24 TxPool Gen ACH Wdl to WTNB	430,000.00
08/27/2024	<a href="#">MISC0000675</a>	Miscellaneous	08/27/24 Tsf for AP	4,210.25
08/27/2024	<a href="#">MISC0000677</a>	Miscellaneous	08/27/24 Tsf for AP	906.05
08/29/2024	<a href="#">DFT0000361</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,170.46
08/29/2024	<a href="#">DFT0000362</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-14,251.84
08/29/2024	<a href="#">DFT0000363</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-22,108.04
08/29/2024	<a href="#">EFT0000038</a>	EFT	Payroll EFT	-137,801.05
Total Cleared Other (34)				919,592.95

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2024	<a href="#">DEP0001357</a>	Deposit	CLPKT00455 BG:Cash/Checks	16,760.15
08/31/2024	<a href="#">DEP0001360</a>	Deposit	CLPKT00456 BG:Cash/Checks	19,945.73
08/31/2024	<a href="#">DEP0001409</a>	Deposit	CLPKT00473 BG:Cash/Checks	175.00
08/31/2024	<a href="#">DEP0001412</a>	Deposit	CLPKT00474 BG:Cash/Checks	5.00
08/31/2024	<a href="#">DEP0001430</a>	Deposit	CLPKT00480 BG:Cash/Checks	2,910.00
Total Outstanding Deposits (5)				39,795.88

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	<a href="#">EMBP 20998</a>	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	<a href="#">EMBP 21171</a>	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	<a href="#">EMBP 21219</a>	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	<a href="#">EMBP 21383</a>	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	<a href="#">EMBP 21452</a>	Check	Billie Wilson	-100.00
09/27/2018	<a href="#">EMBP 21458</a>	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	<a href="#">EMBP 21486</a>	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	<a href="#">EMBP 21503</a>	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	<a href="#">EMBP 21551</a>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<a href="#">EMBP 21595</a>	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	<a href="#">94569</a>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<a href="#">EMBP 21071</a>	Check	Unknown acct #3508	-630.40
04/25/2023	<a href="#">332</a>	Check	Isaiah Garcia	-100.00
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	<a href="#">1444</a>	Check	SHEILA PAHL	-129.09
11/14/2023	<a href="#">1656</a>	Check	Texas A&M AgriLife	-65.00
12/28/2023	<a href="#">1896</a>	Check	STEPHEN E DODD	-1,000.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/14/2024	<a href="#">2713</a>	Check	Eric S Ferguson	-63.92
07/09/2024	<a href="#">3159</a>	Check	SYNDI CADENA	-39.24
07/23/2024	<a href="#">3228</a>	Check	Keep Crane Beautiful	-20.00
07/23/2024	<a href="#">3245</a>	Check	PITNEY BOWES	-783.42
08/13/2024	<a href="#">3290</a>	Check	AGRILIFE EXTENSION	-375.00
08/13/2024	<a href="#">3314</a>	Check	CRANE MIREX	-1,188.23
08/13/2024	<a href="#">3325</a>	Check	GRAND SLAM UNIFORMS	-3,229.10
08/13/2024	<a href="#">3379</a>	Check	VERIZON WIRELESS	-475.00
08/20/2024	<a href="#">3390</a>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-15,368.00
08/27/2024	<a href="#">3394</a>	Check	Alcohol Monitoring Systems, Inc	-99.60
08/27/2024	<a href="#">3395</a>	Check	ALEXA LOPEZ	-1,280.30
08/27/2024	<a href="#">3396</a>	Check	Aloha Satellites, INC	-450.95
08/27/2024	<a href="#">3398</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-3,152.09
08/27/2024	<a href="#">3399</a>	Check	AT&T	-1,428.67
08/27/2024	<a href="#">3400</a>	Check	AT&T	-611.70
08/27/2024	<a href="#">3401</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
08/27/2024	<a href="#">3402</a>	Check	AT&T LONG DISTANCE	-586.02
08/27/2024	<a href="#">3404</a>	Check	BEN E KEITH FOODS	-2,589.64
08/27/2024	<a href="#">3405</a>	Check	CANON FINANCIAL SERVICES INC	-1,761.12
08/27/2024	<a href="#">3406</a>	Check	Card Service Center (0119)	-2,026.10
08/27/2024	<a href="#">3407</a>	Check	CARD SERVICE CENTER (0620)	-207.61
08/27/2024	<a href="#">3408</a>	Check	CARD SERVICE CENTER (0640)	-3,265.08
08/27/2024	<a href="#">3409</a>	Check	Card Service Center (0693)	-3,571.95
08/27/2024	<a href="#">3410</a>	Check	CARD SERVICE CENTER (0802)	-3,683.38
08/27/2024	<a href="#">3411</a>	Check	Card Service Center (1422)	-53.00
08/27/2024	<a href="#">3412</a>	Check	CARD SERVICE CENTER (1742)	-4,189.31
08/27/2024	<a href="#">3413</a>	Check	CARD SERVICE CENTER (1940)	-667.79
08/27/2024	<a href="#">3414</a>	Check	CARD SERVICE CENTER (4689)	-516.63
08/27/2024	<a href="#">3415</a>	Check	CARD SERVICE CENTER (5335)	-759.98
08/27/2024	<a href="#">3416</a>	Check	Card Service Center (7430)	-103.53
08/27/2024	<a href="#">3417</a>	Check	Card Service Center (7840)	-256.00
08/27/2024	<a href="#">3418</a>	Check	CLERK, 8TH COURT OF APPEALS	-16.85
08/27/2024	<a href="#">3420</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-96.14
08/27/2024	<a href="#">3422</a>	Check	CRANE COUNTY LIBRARY	-7.50
08/27/2024	<a href="#">3423</a>	Check	CRANE MIREX	-954.02
08/27/2024	<a href="#">3424</a>	Check	ELECTION SYSTEMS & SOFTWARE	-97.48
08/27/2024	<a href="#">3425</a>	Check	FINANCIAL SERVICING LLC	-887.15
08/27/2024	<a href="#">3426</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-85.75
08/27/2024	<a href="#">3427</a>	Check	GAIL'S FLAGS & GOLF ACCESSORIES,INC	-165.71
08/27/2024	<a href="#">3428</a>	Check	Goodnight-Loving Trail, Inc	-1,000.00
08/27/2024	<a href="#">3430</a>	Check	KDC Associates Planning and Design, LLC	-26,000.00
08/27/2024	<a href="#">3431</a>	Check	KIDS REFERENCE	-214.49
08/27/2024	<a href="#">3432</a>	Check	LAWNMOWER SALES & SERVICE, INC	-1,134.48
08/27/2024	<a href="#">3434</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,875.00
08/27/2024	<a href="#">3436</a>	Check	McNeese Auto Supply Inc	-80.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/27/2024	<a href="#">3437</a>	Check	METROPOLITAN COMPOUNDS INC	-3,161.41
08/27/2024	<a href="#">3438</a>	Check	MICHAEL DETRIXHE	-57.59
08/27/2024	<a href="#">3439</a>	Check	MICROMARKETING LLC	-85.90
08/27/2024	<a href="#">3440</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,705.23
08/27/2024	<a href="#">3441</a>	Check	Midland County Clerk	-500.00
08/27/2024	<a href="#">3442</a>	Check	NATIONAL BUSINESS FURNITURE	-4,625.30
08/27/2024	<a href="#">3443</a>	Check	North Texas Tollway Authority	-56.22
08/27/2024	<a href="#">3445</a>	Check	OFFICE DEPOT	-885.87
08/27/2024	<a href="#">3446</a>	Check	Oncor Electric Delivery Company,LLC	-30,197.07
08/27/2024	<a href="#">3448</a>	Check	Payton Keifer	-9.50
08/27/2024	<a href="#">3449</a>	Check	Playaway Products	-402.68
08/27/2024	<a href="#">3451</a>	Check	RELIANT ENERGY 0954	-19,034.23
08/27/2024	<a href="#">3452</a>	Check	Rite Of Passage, Inc	-8,250.00
08/27/2024	<a href="#">3453</a>	Check	ROBERT W GRANT, ED.D.	-555.00
08/27/2024	<a href="#">3454</a>	Check	SHELLEY GARCIA	-43.01
08/27/2024	<a href="#">3455</a>	Check	SOUTHWEST DATA SOLUTIONS	-8,150.00
08/27/2024	<a href="#">3456</a>	Check	SPARKLETTTS AND SIERRA SPRINGS	-273.20
08/27/2024	<a href="#">3457</a>	Check	SPECTRUMVOIP,INC	-283.73
08/27/2024	<a href="#">3458</a>	Check	SportsTurf Irrigation	-1,107.35
08/27/2024	<a href="#">3459</a>	Check	STANLEY ALLEN	-76.37
08/27/2024	<a href="#">3460</a>	Check	STONE'S HOME CENTER	-508.80
08/27/2024	<a href="#">3461</a>	Check	Texas Panhandle Forensics LLC	-3,200.00
08/27/2024	<a href="#">3464</a>	Check	Urban Recorders Alliance	-50.00
08/27/2024	<a href="#">3466</a>	Check	US POSTMASTER	-84.00
08/27/2024	<a href="#">3467</a>	Check	VC3,INC	-1,575.22
08/27/2024	<a href="#">3468</a>	Check	Vestis Group, Inc.	-570.34
08/27/2024	<a href="#">3469</a>	Check	Vianney Alanis	-60,000.00
08/27/2024	<a href="#">3470</a>	Check	WAGNER SUPPLY COMPANY	-305.50
08/27/2024	<a href="#">3471</a>	Check	WELDING SUPPLY of Monahans	-208.00
08/28/2024	<a href="#">3391</a>	Check	CLEARINGHOUSE	-36.28
08/28/2024	<a href="#">3392</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/28/2024	<a href="#">3393</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/31/2024	<a href="#">3477</a>	Check	8X8 INC	-855.26
08/31/2024	<a href="#">3478</a>	Check	AT&T	-483.42
08/31/2024	<a href="#">3479</a>	Check	BESTCO UA	-19,043.10
08/31/2024	<a href="#">3480</a>	Check	GROUP LIFE AND HEALTH	-1,739.40
08/31/2024	<a href="#">3481</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-243,789.76
08/31/2024	<a href="#">3482</a>	Check	VERIZON WIRELESS	-838.05
08/31/2024	<a href="#">3483</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,812.21
Total Outstanding Checks (101)				-506,553.60



Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<a href="#">MISC0000626</a>	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpi	-65.00
08/20/2024	<a href="#">MISC0000673</a>	Miscellaneous	08/20/24 Tsf for AP	15,368.00
08/27/2024	<a href="#">MISC0000679</a>	Miscellaneous	08/27/24 Tsf for AP	900.06
08/31/2024	<a href="#">DFT0000343</a>	Bank Draft	AFLAC	-397.29
08/31/2024	<a href="#">DFT0000344</a>	Bank Draft	AFLAC	-1,961.95
08/31/2024	<a href="#">DFT0000345</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.40
08/31/2024	<a href="#">DFT0000346</a>	Bank Draft	TCDRS	-45,585.97
08/31/2024	<a href="#">DFT0000354</a>	Bank Draft	AFLAC	-397.21
08/31/2024	<a href="#">DFT0000355</a>	Bank Draft	AFLAC	-1,961.91
08/31/2024	<a href="#">DFT0000356</a>	Bank Draft	TCDRS	-45,724.21
08/31/2024	<a href="#">DFT0000360</a>	Bank Draft	TCDRS	-45,036.83
08/31/2024	<a href="#">DFT0000365</a>	Bank Draft	TCDRS	-2,053.24
08/31/2024	<a href="#">DFT0000366</a>	Bank Draft Reversal	AFLAC	0.27
08/31/2024	<a href="#">DFT0000367</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	46.95
08/31/2024	<a href="#">MISC0000655</a>	Miscellaneous	Reclass TJJD (065) exp to Gen Fund (5350	-6,859.89
08/31/2024	<a href="#">MISC0000681</a>	Miscellaneous	Aug 24 CSCD Tsf for PR	1,999.09
Total Outstanding Other (16)				-133,800.53

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/13/2024	<a href="#">3304</a>	Check	Void Check	0.00
08/13/2024	<a href="#">3351</a>	Check	Void Check	0.00
08/13/2024	<a href="#">3367</a>	Check	Void Check	0.00
08/13/2024	<a href="#">3368</a>	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	3	47.22	0.39	47.61
Bank Draft	28	-145,190.01	-228,644.99	-373,835.00
Check	264	-506,553.60	-1,188,661.02	-1,695,214.62
Deposit	30	39,795.88	219,079.94	258,875.82
EFT	3	0.00	-431,370.63	-431,370.63
Check Reversal	1	0.00	1,769.00	1,769.00
Miscellaneous	15	11,342.26	1,577,839.18	1,589,181.44
		-600,558.25	-49,988.13	-650,546.38

<b>JP ACCOUNT</b>
<b>August - 2024</b>

<b>Bank Statement Balance</b>	<b>\$18,371.33</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$19,945.73</u>
<b>o/s cc pmt</b> 8/31/2024	<b>\$1,824.40</b>		
<b>o/s Dep</b> 8/31/2024	<b>\$600.00</b>	<b>TOTAL</b>	<u>-\$19,945.73</u>
<b>o/s trans</b>			

**TOTAL** \$20,795.73

**O/S CHECKS** 20,795.73      **Mo. Receipts** \$ 19,945.73

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1719	250.00			
1720	600.00			
1721	19,945.73			
<b>Sub Total</b>	<b>20,795.73</b>	<b>Sub Total</b>	<b>0.00</b>	<b>TOTAL</b>
			<b>20,795.73</b>	

<b>ACCOUNT DATE</b>	<b>BUILDING Fund August - 2024</b>
---------------------	--

<b>Bank Statement Balance</b>	<u>\$28,604.09</u>	<b>Beg. Balance</b>	<u>\$27,104.09</u>
<b>o/s</b>		<b>Mo. Disb.</b>	<u>-2500.00</u>
		<b>TOTAL</b>	<u>\$24,604.09</u>
<b>TOTAL</b>	<u>\$28,604.09</u>		

<b>Outstanding Checks</b>	<u>\$2,500.00</u>	<b>Mo. Receipts</b>	<u>\$1,500.00</u>
---------------------------	-------------------	---------------------	-------------------

<b>Ending Balance</b>	<u>\$26,104.09</u>	<b>End. Balance</b>	<u>\$26,104.09</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						
4420	100.00						
4421	100.00						
4422	100.00						
<b>Sub Total</b>	<b>2,500.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

<b>ACCOUNT DATE</b>	<b>Museum Fund August - 2024</b>
---------------------	--------------------------------------

<b>Bank Statement Balance</b>	<u><b>\$156.65</b></u>	<b>Beg. Balance</b>	<u><b>\$156.11</b></u>
	<u>                    </u>	<b>Mo. Disb.</b>	<u>                    </u>
	<u>                    </u>		
	<u>                    </u>	<b>TOTAL</b>	<u><u><b>\$156.11</b></u></u>
<b>TOTAL</b>	<u><u><b>\$156.65</b></u></u>		

<b>Outstanding Checks</b>	<u><b>\$0.00</b></u>	<b>Mo. Receipts</b>	<u><b>\$0.54</b></u>
---------------------------	----------------------	---------------------	----------------------

<b>Ending Balance</b>	<u><b>\$156.65</b></u>	<b>End. Balance</b>	<u><b>\$156.65</b></u>
-----------------------	------------------------	---------------------	------------------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	