



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

March 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 14th day of May, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 14th day of MAY, 2024 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statues as referenced. {LGC 114.026(d)}

Roy Hodges
County Judge Roy Hodges

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young
Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Commissioner Domingo Escobedo- Pct. #3

Danny Castro
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 03/01/2024 - 03/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,464.00	111,043.91	-	-	-	114,507.91
030 - CRANE COUNTY GOLF COURSE	107,901.11	5,671.09	34,790.30	-	-	78,781.90
064 - CSCD FUND	70,444.82	12,116.85	5,716.74	-	-	76,844.93
065 - JUVENILE PROBATION STATE AID FUND	17,794.29	40.93	10,284.31	-	-	7,550.91
998 - POOLED INVESTMENT FUND	34,804,260.35	-	-	(439,377.82)	-	34,364,882.53
999 - POOLED CASH FUND	83,259.85	-	-	(317,138.75)	-	(233,878.90)
Report Total:	35,087,124.42	128,872.78	50,791.35	(756,516.57)	-	34,408,689.28

Reviewed by County Auditor:

Signed: Wendy Nichols

Date: 05/13/24

At 10:15 FILED O'Clock A. M.

MAY 14 2024
Andrea Flores
ANDREA FLORES
County/District Clerk, Crane Co. Texas



Crane County, TX

Bank Statement Register

CCAD

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00149

Bank Statement		General Ledger	
Beginning Balance	3,464.00	Account Balance	114,190.94
Plus Debits	110,726.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	316.97	Adjustments	316.97
Ending Balance	114,507.91	Adjusted Account Balance	114,507.91

Statement Ending Balance	114,507.91
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
03/31/2024	INT0000165	Interest	March24 CCAD 0966 int	015-0000-0505	316.97
Total Adjustments (1)					316.97

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/15/2024	DEP0000719	Deposit	CLPKT00240 BG:4	110,726.94
Total Cleared Deposits (1)				110,726.94



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	110,726.94	110,726.94
		0.00	110,726.94	110,726.94



Crane County, TX

Bank Statement Register

CCCC

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00151

Bank Statement

General Ledger

Beginning Balance	107,901.11	Account Balance	78,451.33
Plus Debits	5,340.52	Less Outstanding Debits	0.00
Less Credits	34,790.30	Plus Outstanding Credits	0.00
Adjustments	330.57	Adjustments	330.57
Ending Balance	78,781.90	Adjusted Account Balance	78,781.90

Statement Ending Balance	78,781.90
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
03/31/2024	INT0000167	Interest	March24 CCCC 9342 int	030-0000-0505	330.57
Total Adjustments (1)					330.57

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/01/2024	DEP0000731	Deposit	CLPKT00244 BG:Cash/Checks	501.35
03/04/2024	DEP0000698	Deposit	CLPKT00233 BG:Cash/Checks	750.00
03/22/2024	DEP0000754	Deposit	CLPKT00251 BG:Cash/Checks	550.00
03/31/2024	DEP0000793	Deposit	CLPKT00265 BG:Cash/Checks	3,539.17
Total Cleared Deposits (4)				5,340.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2024	MISC0000491	Miscellaneous	Corr R#1098 Northside RV Rent psted to C	-200.00
03/04/2024	MISC0000493	Miscellaneous	Corr R#1096 Northside RV Rent psted to C	-550.00
03/07/2024	MISC0000465	Miscellaneous	03/07/24 Tsf for AP	-469.02
03/12/2024	MISC0000467	Miscellaneous	03/12/24 Tsf fpr AP	-23,065.11
03/19/2024	MISC0000473	Miscellaneous	03/19/24 Tsf for AP	-222.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/26/2024	<u>MISC0000475</u>	Miscellaneous	03/26/24 Tsf for AP	-10,283.75
			Total Cleared Other (6)	-34,790.30



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	5,340.52	5,340.52
Miscellaneous	6	0.00	-34,790.30	-34,790.30
		0.00	-29,449.78	-29,449.78



Crane County, TX

Bank Statement Register

CSCD

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00150

Bank Statement

General Ledger

Beginning Balance	70,444.82	Account Balance	77,571.53
Plus Debits	11,847.00	Less Outstanding Debits	4,325.94
Less Credits	5,716.74	Plus Outstanding Credits	3,329.49
Adjustments	269.85	Adjustments	269.85
Ending Balance	76,844.93	Adjusted Account Balance	76,844.93

Statement Ending Balance	76,844.93
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
03/31/2024	INT0000166	Interest	March24 CSCD 7611 int	064-0100-0505	269.85
Total Adjustments (1)					269.85

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DEP0000710	Deposit	CLPKT00237 BG:Cash/Checks	3,718.00
03/05/2024	DEP0000790	Deposit	CLPKT00264 BG:4	8,129.00
Total Cleared Deposits (2)				11,847.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2024	MISC0000469	Miscellaneous	03/12/24 Tsf fpr AP	-5,501.28
03/26/2024	MISC0000477	Miscellaneous	03/26/24 Tsf for AP	-215.46
Total Cleared Other (2)				-5,716.74

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2024	DEP0000817	Deposit	CLPKT00273 BG:Cash/Checks	3,640.00
Total Outstanding Deposits (1)				3,640.00

Outstanding 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
Total Outstanding Other (3)				-2,643.55



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	3,640.00	11,847.00	15,487.00
Miscellaneous	5	-2,643.55	-5,716.74	-8,360.29
		996.45	6,130.26	7,126.71



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00152

Bank Statement

General Ledger

Beginning Balance	17,794.29	Account Balance	7,509.98
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	10,284.31	Plus Outstanding Credits	0.00
Adjustments	40.93	Adjustments	40.93
Ending Balance	7,550.91	Adjusted Account Balance	7,550.91

Statement Ending Balance	7,550.91
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
03/31/2024	INT0000168	Interest	March24 Juv Prob 4397 int	065-0100-0505	40.93
Total Adjustments (1)					40.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2024	MISC0000471	Miscellaneous	03/12/24 Tsf fpr AP	-9,495.22
03/26/2024	MISC0000479	Miscellaneous	03/26/24 Tsf for AP	-789.09
Total Cleared Other (2)				-10,284.31



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-10,284.31	-10,284.31
		0.00	-10,284.31	-10,284.31



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	18,111,215.49	(455,777.85)	17,655,437.64	
015-0000-1008	Claim On Cash	3,517,812.58	16,400.03	3,534,212.61	
025-0000-1008	Claim On Cash	13,175,232.28	0.00	13,175,232.28	
TOTAL CLAIM ON CASH		<u>34,804,260.35</u>	<u>(439,377.82)</u>	<u>34,364,882.53</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	6,993,319.38	(568,722.23)	6,424,597.15	
998-0000-0954	Cash In Bank TexStar	1,917,817.88	8,630.58	1,926,448.46	
998-0000-0955	Cash In Bank TexPool General	22,375,310.51	104,313.80	22,479,624.31	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	3,517,812.58	16,400.03	3,534,212.61	
TOTAL: Cash in Bank		<u>34,804,260.35</u>	<u>(439,377.82)</u>	<u>34,364,882.53</u>	
TOTAL CASH IN BANK		<u>34,804,260.35</u>	<u>(439,377.82)</u>	<u>34,364,882.53</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	34,804,260.35	(439,377.82)	34,364,882.53	
TOTAL DUE TO OTHER FUNDS		<u>34,804,260.35</u>	<u>(439,377.82)</u>	<u>34,364,882.53</u>	
Claim on Cash	34,364,882.53	Claim on Cash	34,364,882.53	Cash in Bank	34,364,882.53
Cash in Bank	34,364,882.53	Due To Other Funds	34,364,882.53	Due To Other Funds	34,364,882.53
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 3/1/2024 - 3/31/2024

Packet: BRPKT00145

Bank Statement

General Ledger

Beginning Balance	6,993,319.38	Account Balance	6,393,319.38
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	600,000.00	Plus Outstanding Credits	0.00
Adjustments	31,277.77	Adjustments	31,277.77
Ending Balance	6,424,597.15	Adjusted Account Balance	6,424,597.15

Statement Ending Balance	6,424,597.15
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
03/31/2024	INT0000160	Interest	March24 TexasClass Gen 000	001-0000-0505	26,608.00
03/31/2024	INT0000161	Interest	March24 TexasClass Grants (001-0000-0505	4,669.77
Total Adjustments (2)					31,277.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/19/2024	MISC0000481	Miscellaneous	03/19/24 TxClass ACH Wdl to WTNB	-600,000.00
Total Cleared Other (1)				-600,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-600,000.00	-600,000.00
		0.00	-600,000.00	-600,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00147

Bank Statement

General Ledger

Beginning Balance	1,917,817.88	Account Balance	1,917,817.88
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,630.58	Adjustments	8,630.58
Ending Balance	1,926,448.46	Adjusted Account Balance	1,926,448.46

Statement Ending Balance	1,926,448.46
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
03/31/2024	INT0000163	Interest	March24 TexStar 1110 int	001-0000-0505	8,630.58
Total Adjustments (1)					8,630.58



Crane County, TX

Bank Statement Register

TexPool General

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00146

Bank Statement

General Ledger

Beginning Balance	22,375,310.51	Account Balance	22,375,310.51
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	104,313.80	Adjustments	104,313.80
Ending Balance	22,479,624.31	Adjusted Account Balance	22,479,624.31

Statement Ending Balance	22,479,624.31
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
03/31/2024	INT0000162	Interest	March24 TexPool Gen 0001	001-0000-0505	104,313.80
Total Adjustments (1)					104,313.80



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00148

Bank Statement

General Ledger

Beginning Balance	3,517,812.58	Account Balance	3,517,812.58
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	16,400.03	Adjustments	16,400.03
Ending Balance	3,534,212.61	Adjusted Account Balance	3,534,212.61

Statement Ending Balance 3,534,212.61

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
03/31/2024	INT0000164	Interest	March24 TexPool CCAD	0004 015-0000-0505	16,400.03
Total Adjustments (1)					16,400.03



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	954,278.10	324,624.78	1,278,902.88
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	16,249.60	775.10	17,024.70
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	291,123.41	81,961.47	373,084.88
025-0000-1000	Claim On Cash	(1,639,286.91)	(728,775.00)	(2,368,061.91)
027-0000-1000	Claim On Cash	18,028.76	(1,821.40)	16,207.36
030-0000-1000	Claim On Cash	0.00	0.00	0.00
031-0000-1000	Claim On Cash	10,329.97	(335.06)	9,994.91
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	16,351.27	0.00	16,351.27
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	42,112.20	225.34	42,337.54
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	186,384.25	2,397.18	188,781.43
060-0000-1000	Claim On Cash	18,349.96	(7,495.60)	10,854.36
061-0000-1000	Claim On Cash	91,808.03	11,038.04	102,846.07
062-0000-1000	Claim On Cash	11,944.02	(1,194.47)	10,749.55
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,571.88	4.88	9,576.76
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00
070-0000-1000	Claim On Cash	8,660.00	500.00	9,160.00
071-0000-1000	Claim On Cash	2,083.07	79.69	2,162.76
072-0000-1000	Claim On Cash	5,955.84	232.81	6,188.65
073-0000-1000	Claim On Cash	3,479.10	129.49	3,608.59
074-0000-1000	Claim On Cash	18,065.81	460.00	18,525.81
075-0000-1000	Claim On Cash	1,058.18	54.00	1,112.18
TOTAL CLAIM ON CASH		83,259.85	(317,138.75)	(233,878.90)
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	81,946.64	(315,406.40)	(233,459.76)
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		81,946.64	(315,406.40)	(233,459.76)
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		81,946.64	(315,406.40)	(233,459.76)
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	81,946.64	(315,406.40)	(233,459.76)
TOTAL DUE TO OTHER FUNDS		81,946.64	(315,406.40)	(233,459.76)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	(233,878.90)	Claim on Cash	(233,878.90)	Cash in Bank	(233,459.76)
Cash in Bank	(233,459.76)	Due To Other Funds	(233,459.76)	Due To Other Funds	(233,459.76)
Difference	<u>(419.14)</u>	Difference	<u>(419.14)</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	0.00	0.00	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	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					
999-0000-2001	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	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00153

Bank Statement		General Ledger	
Beginning Balance	1,079,447.43	Account Balance	-237,519.24
Plus Debits	1,707,610.98	Less Outstanding Debits	41,210.32
Less Credits	2,190,492.55	Plus Outstanding Credits	875,295.42
Adjustments	3,453.60	Adjustments	3,453.60
Ending Balance	600,019.46	Adjusted Account Balance	600,019.46

Statement Ending Balance	600,019.46
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
03/31/2024	INT0000171	Interest	March24 TO 4032 int	001-0000-0505	3,446.96

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2024	INT0000170	Interest	Feb 24 CCT int	001-0000-0505	6.64
Total Adjustments (2)					3,453.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DEP0000713	Deposit	CLPKT00238 BG:Cash/Checks	13,853.84
02/29/2024	DEP0000739	Deposit	CLPKT00246 BG:Cash/Checks	1,900.00
03/01/2024	DEP0000799	Deposit	CLPKT00267 BG:4	5,050.00
03/04/2024	DEP0000692	Deposit	CLPKT00231 BG:Cash/Checks	39,325.00
03/04/2024	DEP0000695	Deposit	CLPKT00232 BG:Cash/Checks	24,269.61
03/04/2024	DEP0000698	Deposit	CLPKT00233 BG:Cash/Checks	908.05
03/04/2024	DEP0000701	Deposit	CLPKT00234 BG:Cash/Checks	2,330.00
03/07/2024	DEP0000704	Deposit	CLPKT00235 BG:Cash/Checks	4,607.26
03/07/2024	DEP0000707	Deposit	CLPKT00236 BG:Cash/Checks	3,150.30
03/11/2024	DEP0000716	Deposit	CLPKT00239 BG:Cash/Checks	99,069.89
03/13/2024	DEP0000751	Deposit	CLPKT00250 BG:4	250,000.00
03/15/2024	DEP0000719	Deposit	CLPKT00240 BG:Cash/Checks	29,549.71
03/15/2024	DEP0000722	Deposit	CLPKT00241 BG:Cash/Checks	19,599.29
03/15/2024	DEP0000725	Deposit	CLPKT00242 BG:4	190.84
03/18/2024	DEP0000748	Deposit	CLPKT00249 BG:4	100,000.00
03/19/2024	DEP0000736	Deposit	CLPKT00245 BG:Cash/Checks	378,511.10
03/22/2024	DEP0000754	Deposit	CLPKT00251 BG:Cash/Checks	35,908.83
03/22/2024	DEP0000757	Deposit	CLPKT00252 BG:Cash/Checks	16,100.00
03/25/2024	DEP0000760	Deposit	CLPKT00253 BG:Cash/Checks	495.00
03/26/2024	DEP0000763	Deposit	CLPKT00254 BG:Cash/Checks	12,185.58
03/28/2024	DEP0000766	Deposit	CLPKT00255 BG:Cash/Checks	221.00
Total Cleared Deposits (21)				1,037,225.30

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1606	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
12/12/2023	1793	Check	Dana Kepner Company, LLC	-278.64
01/23/2024	2072	Check	YELLOWHOUSE MACHINERY CO	-429,400.00
02/13/2024	2114	Check	CLERK, 8TH COURT OF APPEALS	-45.00
02/13/2024	2124	Check	DIANE PATTILLO	-446.70
02/13/2024	2145	Check	Nathanna R Frederick	-10,000.00
02/13/2024	2151	Check	Permian Basin Regional Planning Commissi	-2,000.00
02/13/2024	2171	Check	TEXAS ASSOCIATION OF COUNTIES	-3,500.00
02/13/2024	2189	Check	West Texas JPCA	-405.00
02/13/2024	2190	Check	WESTERN FIRST AID-WEST TEXAS LBX	-787.45
02/22/2024	2197	Check	DISH NETWORK	-385.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2024	2198	Check	FINANCIAL SERVICING LLC	-1,731.77
02/27/2024	2202	Check	Aloha Satellites, INC	-441.22
02/27/2024	2203	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-74,459.40
02/27/2024	2204	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,828.09
02/27/2024	2205	Check	AT&T GLOBAL SERVICES, INC.	-182.49
02/27/2024	2206	Check	BEN E KEITH FOODS	-1,744.92
02/27/2024	2207	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-263.76
02/27/2024	2208	Check	CANON FINANCIAL SERVICES INC	-1,738.33
02/27/2024	2209	Check	Card Service Center (0119)	-26.50
02/27/2024	2210	Check	CARD SERVICE CENTER (0640)	-931.35
02/27/2024	2211	Check	Card Service Center (1422)	-953.26
02/27/2024	2212	Check	CARD SERVICE CENTER (4689)	-1,897.03
02/27/2024	2213	Check	Card Service Center (7840)	-112.26
02/27/2024	2214	Check	CENTRAL REPAIR SERVICES	-152.00
02/27/2024	2215	Check	CIRA	-1,550.00
02/27/2024	2216	Check	COMMERCIAL ICE MACHINE CO	-945.25
02/27/2024	2217	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,579.90
02/27/2024	2221	Check	CRANE SANDHILLS RODEO	-6,500.00
02/27/2024	2222	Check	DEMCO, INC.	-244.58
02/27/2024	2223	Check	DEPARTMENT OF STATE HEALTH SVCS	-45.75
02/27/2024	2224	Check	DISTRICT 6 TCAA	-150.00
02/27/2024	2225	Check	Don Junebug Bishop Foundation	-5,000.00
02/27/2024	2226	Check	EAGLE TEXAS	-153.00
02/27/2024	2227	Check	ELECTION SYSTEMS & SOFTWARE	-53.58
02/27/2024	2228	Check	Expanse Electrical Company, LLC	-1,264.00
02/27/2024	2229	Check	Grady's Western Supply Co.Inc	-540.85
02/27/2024	2230	Check	H & S AUTOMOTIVE, LLC	-717.60
02/27/2024	2231	Check	HILLIARD	-756.22
02/27/2024	2232	Check	Independent Health Services, INC	-150.75
02/27/2024	2233	Check	Jane McGill	-1,700.00
02/27/2024	2234	Check	JANIE Hodges	-124.78
02/27/2024	2235	Check	JOSEPH TAVAREZ FIGHTING HEART FOUNI	-6,500.00
02/27/2024	2236	Check	Lancaster Archery Supply, INC	-386.88
02/27/2024	2237	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,569.66
02/27/2024	2238	Check	LUBBOCK COUNTY	-1,111.00
02/27/2024	2239	Check	MEMOREY WILLIAMS	-1,508.71
02/27/2024	2240	Check	MICROMARKETING LLC	-224.41
02/27/2024	2241	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,504.58
02/27/2024	2242	Check	OFFICE DEPOT	-1,421.01
02/27/2024	2243	Check	OTIS ELEVATOR COMPANY	-3,992.64
02/27/2024	2244	Check	ROBERT W GRANT, ED.D.	-185.00
02/27/2024	2245	Check	RUSTY'S WEIGH SCALES & SERVICE INC	-150.00
02/27/2024	2246	Check	SANDHILL SOIL & WATER CONSERV.	-3,500.00
02/27/2024	2247	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
02/27/2024	2248	Check	SPECTRUMVOIP,INC	-54.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2024	2249	Check	SPIRIT TO A TEE INC	-1,009.64
02/27/2024	2250	Check	SportsTurf Irrigation	-612.00
02/27/2024	2251	Check	STONE'S HOME CENTER	-1,745.56
02/27/2024	2252	Check	T & T PIPE & SUPPLY, INC.	-3,722.96
02/27/2024	2253	Check	TEXAS ASSOC OF COUNTIES	-215.00
02/27/2024	2254	Check	TEXAS ASSOCIATION OF COUNTIES	-400.00
02/27/2024	2255	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
02/27/2024	2256	Check	Thrasher Golf Inc	-3,955.00
02/27/2024	2257	Check	US FOODSERVICE INC	-2,506.20
02/27/2024	2258	Check	WAGNER SUPPLY COMPANY	-2,400.37
02/27/2024	2259	Check	WEST TEXAS CENTERS	-375.00
02/27/2024	2260	Check	WOMACK AUTOMATIC DOORS,LP	-570.00
02/27/2024	2261	Check	YELLOWHOUSE MACHINERY CO	-873.82
02/27/2024	2262	Check	YOUNG WELDING & MACHINE SERVICE	-80.00
02/28/2024	2263	Check	CLEARINGHOUSE	-36.28
02/28/2024	2264	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/28/2024	2265	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/29/2024	2274	Check	BESTCO UA	-17,773.56
02/29/2024	2275	Check	GROUP LIFE AND HEALTH	-1,725.00
02/29/2024	2276	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-238,097.46
03/07/2024	2266	Check	8X8 INC	-852.60
03/07/2024	2269	Check	CITY OF CRANE	-2,618.99
03/07/2024	2270	Check	CRANE COUNTY TAX ASSESSOR	-22.00
03/07/2024	2271	Check	TEXAS GAS SERVICE	-4,115.21
03/07/2024	2272	Check	VERIZON WIRELESS	-1,031.78
03/07/2024	2273	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
03/12/2024	2278	Check	ACE INDUSTRIAL SUPPLY, INC	-368.80
03/12/2024	2279	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-5.00
03/12/2024	2280	Check	ALEXA LOPEZ	-102.72
03/12/2024	2281	Check	Amy Botello	-642.20
03/12/2024	2282	Check	ANDREA FLORES	-91.53
03/12/2024	2283	Check	ARTURO CAMPOS	-2,725.00
03/12/2024	2284	Check	AT&T LONG DISTANCE	-252.25
03/12/2024	2285	Check	AT&T MOBILITY	-120.10
03/12/2024	2286	Check	Automatic Fire Protection, Inc	-900.00
03/12/2024	2287	Check	BARRON SERVICE PARTS CO	-308.26
03/12/2024	2288	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-125.68
03/12/2024	2289	Check	BEN E KEITH FOODS	-6,781.65
03/12/2024	2290	Check	BRIAN CHAVEZ	-2,460.00
03/12/2024	2291	Check	BRUCKNER TRUCK SALES, INC.	-139.66
03/12/2024	2292	Check	BWI COMPANIES, INC	-7,231.52
03/12/2024	2293	Check	C.C. Creations, LTD	-545.23
03/12/2024	2294	Check	COMMERCIAL ICE MACHINE CO	-805.62
03/12/2024	2295	Check	COMPUTER TRANSITION SERVICES, INC.	-10,583.41
03/12/2024	2296	Check	CRANE COUNTY HOSPITAL DISTRICT	-387.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2024	2297	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-235.05
03/12/2024	2298	Check	CRANE MEDICAL CLINIC	-259.00
03/12/2024	2300	Check	CRANE PHARMACY	-357.29
03/12/2024	2301	Check	CULLIGAN WATER OF W TX, INC	-51.50
03/12/2024	2302	Check	DETCO INDUSTRIES, INC	-1,785.87
03/12/2024	2304	Check	GALL'S LLC	-944.89
03/12/2024	2305	Check	HIGH-LIGHT SERVICES	-2,478.07
03/12/2024	2307	Check	HOME DEPOT CREDIT SERVICES	-1,293.44
03/12/2024	2308	Check	Independent Health Services, INC	-105.80
03/12/2024	2309	Check	JANIE Hodges	-47.17
03/12/2024	2310	Check	Jessica Harrison	-700.00
03/12/2024	2311	Check	LINDA FOSTER	-510.00
03/12/2024	2312	Check	MARGIL MIRELES	-1,125.00
03/12/2024	2313	Check	MEMOREY WILLIAMS	-125.33
03/12/2024	2314	Check	METROPOLITAN COMPOUNDS INC	-4,960.56
03/12/2024	2315	Check	MICROMARKETING LLC	-111.22
03/12/2024	2316	Check	ODESSA PHYSICAL THERAPY INC	-300.00
03/12/2024	2317	Check	OFFICE DEPOT	-345.35
03/12/2024	2318	Check	Officewise Furniture & Supply	-74.32
03/12/2024	2319	Check	Payton Keifer	-87.62
03/12/2024	2320	Check	RELIANT ENERGY 0954	-53.56
03/12/2024	2321	Check	Rio Broadband , LLC	-293.90
03/12/2024	2322	Check	Rite Of Passage, Inc	-8,220.44
03/12/2024	2323	Check	ROLANDO S RODRIGUEZ	-2,180.00
03/12/2024	2324	Check	ROY HODGES	-6.98
03/12/2024	2325	Check	SAM'S CLUB / GECF	-558.17
03/12/2024	2326	Check	SHELLEY GARCIA	-43.00
03/12/2024	2327	Check	SIMS PLASTICS, INC.	-503.85
03/12/2024	2328	Check	SPARKLETTS AND SIERRA SPRINGS	-222.73
03/12/2024	2329	Check	SportsTurf Irrigation	-1,381.00
03/12/2024	2330	Check	STONE'S HOME CENTER	-2,693.35
03/12/2024	2332	Check	Susana Mendoza	-574.78
03/12/2024	2333	Check	SYNDI CADENA	-1,180.54
03/12/2024	2334	Check	T & T PIPE & SUPPLY, INC.	-5,920.77
03/12/2024	2335	Check	TEXAS 4-H CONFERENCE CENTER	-317.20
03/12/2024	2336	Check	TEXAS A&M AGRILIFE EXTENSION	-550.00
03/12/2024	2337	Check	TEXAS Association OF COUNTIES	-220.00
03/12/2024	2338	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
03/12/2024	2339	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
03/12/2024	2340	Check	THE CRANE NEWS	-561.60
03/12/2024	2341	Check	Thomas L Morrison	-367,125.00
03/12/2024	2342	Check	Tractor Supply Credit Plan	-37.98
03/12/2024	2343	Check	TRUGREEN PROCESSING CENTER	-587.60
03/12/2024	2344	Check	TWILAH WARD	-713.89
03/12/2024	2345	Check	TX DEPT OF CRIMINAL JUSTICE	-5,037.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2024	2346	Check	TxTag	-17.91
03/12/2024	2347	Check	TXU ENERGY	-89.14
03/12/2024	2348	Check	US FOODSERVICE INC	-2,925.86
03/12/2024	2349	Check	VC3,INC	-1,575.22
03/12/2024	2350	Check	WAGNER SUPPLY COMPANY	-547.21
03/12/2024	2351	Check	WELDING SUPPLY of Monahans	-163.00
03/13/2024	2353	Check	CLEARINGHOUSE	-36.28
03/13/2024	2354	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/13/2024	2355	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/19/2024	2356	Check	CRANE COUNTY TAX ASSESSOR	-7.50
03/19/2024	2358	Check	RELIANT ENERGY 0954	-12,790.05
03/26/2024	2398	Check	EFREN ESPARZA	-3,400.00
03/26/2024	2427	Check	SHAFFER-NICHOLS, INC	-1,540.00
03/26/2024	2428	Check	SHELLEY GARCIA	-129.00
Total Cleared Checks (160)				-1,355,012.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/29/2024	DFT0000216	Bank Draft	AFLAC	-404.90
02/29/2024	DFT0000217	Bank Draft	AFLAC	-1,933.86
02/29/2024	DFT0000218	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,031.80
02/29/2024	DFT0000219	Bank Draft	TCDRS	-44,121.03
02/29/2024	DFT0000227	Bank Draft	AFLAC	-404.90
02/29/2024	DFT0000228	Bank Draft	AFLAC	-1,988.08
02/29/2024	DFT0000229	Bank Draft	TCDRS	-43,438.37
02/29/2024	DFT0000234	Bank Draft	AFLAC	-54.22
02/29/2024	DFT0000235	Bank Draft	TCDRS	-44,529.44
02/29/2024	DFT0000244	Bank Draft Reversal	AFLAC	54.61
02/29/2024	DFT0000245	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-32.66
02/29/2024	DFT0000246	Bank Draft	TCDRS	-1,989.10
03/04/2024	MISC0000490	Miscellaneous	Corr R1098 Northside RV Rent pstd to GC I	200.00
03/04/2024	MISC0000492	Miscellaneous	Corr R1096 Northside RV Rent pstd to GC	550.00
03/05/2024	MISC0000483	Miscellaneous	Reimb Sheriff for Dec 23 Debit Time Comrr	-450.02
03/07/2024	MISC0000464	Miscellaneous	03/07/24 Tsf for AP	469.02
03/12/2024	2297	Check Reversal	CRANE COUNTY TREASURER - CYNTHIA C/	235.05
03/12/2024	2325	Check Reversal	SAM'S CLUB / GECF Reversal	558.17
03/12/2024	DFT0000241	Bank Draft	Vianney Alanis	-11,800.00
03/12/2024	DFT0000242	Bank Draft	Vianney Alanis	-275,850.00
03/12/2024	DFT0000243	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-184.09
03/12/2024	DFT0000243	Bank Draft Reversal	CRANE COUNTY TREASURER - CYNTHIA C/	184.09
03/12/2024	DFT0000247	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-508.59
03/12/2024	MISC0000466	Miscellaneous	03/12/24 Tsf fpr AP	23,065.11
03/12/2024	MISC0000468	Miscellaneous	03/12/24 Tsf fpr AP	5,501.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2024	MISC0000470	Miscellaneous	03/12/24 Tsf fpr AP	9,495.22
03/14/2024	DFT0000252	Bank Draft	WEST TEXAS NATIONAL BANK	-4,875.54
03/14/2024	DFT0000253	Bank Draft	WEST TEXAS NATIONAL BANK	-12,671.58
03/14/2024	DFT0000254	Bank Draft	WEST TEXAS NATIONAL BANK	-20,847.24
03/14/2024	EFT0000026	EFT	Payroll EFT	-129,002.80
03/19/2024	MISC0000472	Miscellaneous	03/19/24 Tsf for AP	222.42
03/19/2024	MISC0000480	Miscellaneous	03/19/24 TxClass ACH Wdl to WTNB	600,000.00
03/25/2024	MISC0000482	Miscellaneous	Rev Feb 24 Temp Post for Bank Error	18,562.41
03/26/2024	DFT0000255	Bank Draft	Vianney Alanis	-34,200.00
03/26/2024	DFT0000256	Bank Draft	Vianney Alanis	-39,800.00
03/26/2024	MISC0000474	Miscellaneous	03/26/24 Tsf for AP	10,283.75
03/26/2024	MISC0000476	Miscellaneous	03/26/24 Tsf for AP	215.46
03/26/2024	MISC0000478	Miscellaneous	03/26/24 Tsf for AP	789.09
03/28/2024	DFT0000260	Bank Draft	WEST TEXAS NATIONAL BANK	-4,793.48
03/28/2024	DFT0000261	Bank Draft	WEST TEXAS NATIONAL BANK	-12,512.07
03/28/2024	DFT0000262	Bank Draft	WEST TEXAS NATIONAL BANK	-20,496.44
03/28/2024	EFT0000027	EFT	Payroll EFT	-126,560.13
Total Cleared Other (42)				-165,094.66

Outstanding 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
Total Outstanding Deposits (4)				37,440.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
04/25/2023	332	Check	Isaiah Garcia	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2023	1070	Check	Chris Rodriguez	-51.96
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	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
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
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	2362	Check	ALEXA LOPEZ	-50.00
03/26/2024	2363	Check	Aloha Satellites, INC	-441.22
03/26/2024	2364	Check	ANDREA FLORES	-142.60
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	BENMARK 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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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 Aguilon	-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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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	2447	Check	WESTERN FIRST AID-WEST TEXAS LBX	-579.21
03/26/2024	2448	Check	WOMACK AUTOMATIC DOORS,LP	-450.00
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
Total Outstanding Checks (122)				-779,039.64

Outstanding 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
03/12/2024	2306	Check Reversal	HILLIARD Contract Invoice Reversal	290.50
03/12/2024	DFT0000239	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-256.05
03/12/2024	DFT0000240	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-245.34
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
Total Outstanding Other (16)				-92,486.26

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2024	<u>2331</u>	Check	Void Check	0.00
03/19/2024	<u>2359</u>	Check	Void Check	0.00
03/26/2024	<u>2387</u>	Check	Void Check	0.00
03/26/2024	<u>2436</u>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	238.70	238.70
Bank Draft	34	-95,569.84	-579,467.39	-675,037.23
Check	286	-779,039.64	-1,355,012.21	-2,134,051.85
Deposit	25	37,440.80	1,037,225.30	1,074,666.10
EFT	2	0.00	-255,562.93	-255,562.93
Check Reversal	4	440.03	793.22	1,233.25
Miscellaneous	16	2,643.55	668,903.74	671,547.29
		-834,085.10	-482,881.57	-1,316,966.67

JP ACCOUNT
March - 2024

Bank Statement Balance	\$19,227.57	Beg. Balance	\$0.00
	0.00	Mo. Disb.	-\$22,337.47
<i>o/s cc pmt</i> 3/31/2024	<u>\$3,170.90</u>		
<i>o/s trans</i>	<u>\$0.00</u>	TOTAL	<u>-\$22,337.47</u>
<i>o/s trans</i>			

TOTAL **\$22,398.47**

O/S CHECKS **22,398.47**

Mo. Receipts \$ **22,337.47**

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT	Date	Name	CK. NO.	
1706	65.00				
1707	22,333.47				
Sub Total	22,398.47		Sub Total	0.00	
			TOTAL	22,398.47	

ACCOUNT DATE	BUILDING Fund March - 2024
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Bank Statement Balance	<u>\$32,617.09</u>	Beg. Balance	<u>\$30,517.09</u>
<i>o/s</i>	<u> </u>	Mo. Disb.	<u>-100.00</u>
	<u> </u>		
	<u> </u>	TOTAL	<u>\$30,417.09</u>
TOTAL	<u>\$32,617.09</u>		

Outstanding Checks	<u>\$2,200.00</u>	Mo. Receipts	<u>\$0.00</u>
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Ending Balance	<u>\$30,417.09</u>	End. Balance	<u>\$30,417.09</u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4305	100.00						
4352	100.00						
4358	700.00						
4372	100.00						
4374	100.00						
Sub Total	2,200.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund March - 2024
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Bank Statement Balance	<u>\$153.95</u>	Beg. Balance	<u>\$153.40</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		
	<u> </u>	TOTAL	<u><u>\$153.40</u></u>
TOTAL	<u><u>\$153.95</u></u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.55</u>
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Ending Balance	<u>\$153.95</u>	End. Balance	<u>\$153.95</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	