



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

May 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 9th day of July, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this _____ day of _____, _____ 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

FILED
At 10:25 O'Clock A M.

JUL - 9 2024
Alexa Flores Deputy
ANDREA FLORES
County District Clerk, Crane Co. Texas

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: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	7,966.21	69,273.72		-	-	77,239.93
030 - CRANE COUNTY GOLF COURSE	65,305.48	8,643.99	42,169.69	-	-	31,779.78
064 - CSCD FUND	77,475.17	3,093.56	8,935.26	-	-	71,633.47
065 - JUVENILE PROBATION STATE AID FUND	12,628.47	7,639.02	16,869.44	-	-	3,398.05
998 - POOLED INVESTMENT FUND	33,450,642.79		-	(1,388,952.00)	-	32,061,690.79
999 - POOLED CASH FUND	(181,129.19)		-	393,115.64	-	211,986.45
Report Total:	33,432,888.93	88,650.29	67,974.39	(995,836.36)	-	32,457,728.47

Reviewed by County Auditor:

Signed: _____

Date: _____



Crane County, TX

Bank Statement Register

CCAD

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00168

Bank Statement

General Ledger

Beginning Balance	7,966.21	Account Balance	77,037.41
Plus Debits	69,071.20	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	202.52	Adjustments	202.52
Ending Balance	77,239.93	Adjusted Account Balance	77,239.93

Statement Ending Balance 77,239.93

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
05/31/2024	INT0000188	Interest	May 24 CCAD 0966 int	015-0000-0505	202.52
Total Adjustments (1)					202.52

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/10/2024	DEP0000900	Deposit	CLPKT00300 BG:4	69,071.20
Total Cleared Deposits (1)				69,071.20



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	69,071.20	69,071.20
		0.00	69,071.20	69,071.20



Crane County, TX

Bank Statement Register

CCCC

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00170

Bank Statement		General Ledger	
Beginning Balance	65,305.48	Account Balance	31,608.78
Plus Debits	8,472.99	Less Outstanding Debits	0.00
Less Credits	42,169.69	Plus Outstanding Credits	0.00
Adjustments	171.00	Adjustments	171.00
Ending Balance	31,779.78	Adjusted Account Balance	31,779.78

Statement Ending Balance	31,779.78
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
05/31/2024	INT0000190	Interest	May 24 CCCC 9342 int	030-0000-0505	171.00
Total Adjustments (1)					171.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/01/2024	DEP0000850	Deposit	CLPKT00284 BG:Cash/Checks	470.00
05/02/2024	DEP0000863	Deposit	CLPKT00288 BG:Cash/Checks	550.00
05/21/2024	DEP0000912	Deposit	CLPKT00304 BG:Cash/Checks	550.00
05/31/2024	DEP0001036	Deposit	CLPKT00347 BG:Cash/Checks	1,230.00
05/31/2024	DEP0001039	Deposit	CLPKT00348 BG:Cash/Checks	2,160.00
05/31/2024	DEP0001042	Deposit	CLPKT00349 BG:Cash/Checks	338.00
05/31/2024	DEP0001045	Deposit	CLPKT00350 BG:Cash/Checks	1,260.00
05/31/2024	DEP0001048	Deposit	CLPKT00351 BG:Cash/Checks	1,402.25
05/31/2024	DEP0001060	Deposit	CLPKT00355 BG:4	512.74
Total Cleared Deposits (9)				8,472.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/29/2024	MISC0000518	Miscellaneous	04/29/24 Tsf for AP	-215.80
05/14/2024	MISC0000543	Miscellaneous	05/14/24 Tsf for AP	-34,568.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/28/2024	<u>MISC0000549</u>	Miscellaneous	05/28/24 Tsf for AP	-7,385.14
			Total Cleared Other (3)	-42,169.69



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	9	0.00	8,472.99	8,472.99
Miscellaneous	3	0.00	-42,169.69	-42,169.69
		0.00	-33,696.70	-33,696.70



Crane County, TX

Bank Statement Register

CSCD

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00169

Bank Statement

General Ledger

Beginning Balance	77,475.17	Account Balance	76,020.85
Plus Debits	2,816.00	Less Outstanding Debits	4,664.94
Less Credits	8,935.26	Plus Outstanding Credits	0.00
Adjustments	277.56	Adjustments	277.56
Ending Balance	71,633.47	Adjusted Account Balance	71,633.47

Statement Ending Balance	71,633.47
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
05/31/2024	INT0000189	Interest	May 24 CSCD 7611 int	064-0100-0505	277.56
Total Adjustments (1)					277.56

Cleared Deposits

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/14/2024	MISC0000545	Miscellaneous	05/14/24 Tsf for AP	-77.99
05/28/2024	MISC0000551	Miscellaneous	05/28/24 Tsf for AP	-7,526.92
05/30/2024	MISC0000555	Miscellaneous	05/30/24 Tsf for AP	-1,330.35
Total Cleared Other (3)				-8,935.26

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2024	<u>DEP0000990</u>	Deposit	CLPKT00330 BG:Cash/Checks	4,664.94
			Total Outstanding Deposits (1)	4,664.94



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	4,664.94	2,816.00	7,480.94
Miscellaneous	3	0.00	-8,935.26	-8,935.26
		4,664.94	-6,119.26	-1,454.32



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00167

Bank Statement		General Ledger	
Beginning Balance	12,628.47	Account Balance	3,373.03
Plus Debits	7,614.00	Less Outstanding Debits	0.00
Less Credits	16,869.44	Plus Outstanding Credits	0.00
Adjustments	25.02	Adjustments	25.02
Ending Balance	3,398.05	Adjusted Account Balance	3,398.05

Statement Ending Balance	3,398.05
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
05/31/2024	INT0000187	Interest	May 24 Juv Prob 4397 int	065-0100-0505	25.02
Total Adjustments (1)					25.02

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/23/2024	DEP0001020	Deposit	CLPKT00341 BG:4	7,614.00
Total Cleared Deposits (1)				7,614.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/14/2024	MISC0000547	Miscellaneous	05/14/24 Tsf for AP	-9,728.17
05/28/2024	MISC0000553	Miscellaneous	05/28/24 Tsf for AP	-7,141.27
Total Cleared Other (2)				-16,869.44



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,614.00	7,614.00
Miscellaneous	2	0.00	-16,869.44	-16,869.44
		0.00	-9,255.44	-9,255.44



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	16,490,779.55	11,193,987.04	27,684,766.59	
015-0000-1008	Claim On Cash	3,784,630.96	17,533.93	3,802,164.89	
025-0000-1008	Claim On Cash	13,175,232.28	(12,600,472.97)	574,759.31	
TOTAL CLAIM ON CASH		<u>33,450,642.79</u>	<u>(1,388,952.00)</u>	<u>32,061,690.79</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	5,150,352.92	(1,519,823.61)	3,630,529.31	
998-0000-0954	Cash In Bank TexStar	1,934,849.36	8,722.30	1,943,571.66	
998-0000-0955	Cash In Bank TexPool General	22,580,809.55	104,615.38	22,685,424.93	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	3,784,630.96	17,533.93	3,802,164.89	
TOTAL: Cash in Bank		<u>33,450,642.79</u>	<u>(1,388,952.00)</u>	<u>32,061,690.79</u>	
TOTAL CASH IN BANK		<u>33,450,642.79</u>	<u>(1,388,952.00)</u>	<u>32,061,690.79</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	33,450,642.79	(1,388,952.00)	32,061,690.79	
TOTAL DUE TO OTHER FUNDS		<u>33,450,642.79</u>	<u>(1,388,952.00)</u>	<u>32,061,690.79</u>	
Claim on Cash	32,061,690.79	Claim on Cash	32,061,690.79	Cash in Bank	32,061,690.79
Cash in Bank	32,061,690.79	Due To Other Funds	32,061,690.79	Due To Other Funds	32,061,690.79
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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

Texas CLASS

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00165

Bank Statement

General Ledger

Beginning Balance	5,150,352.92	Account Balance	3,610,352.92
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,540,000.00	Plus Outstanding Credits	0.00
Adjustments	20,176.39	Adjustments	20,176.39
Ending Balance	3,630,529.31	Adjusted Account Balance	3,630,529.31

Statement Ending Balance	3,630,529.31
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
05/31/2024	INT0000184	Interest	May 24 TexasClass 0001 int	001-0000-0505	15,496.62
05/31/2024	INT0000185	Interest	May 24 TexasClass Grants 01	001-0000-0505	4,679.77
Total Adjustments (2)					20,176.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/03/2024	MISC0000536	Miscellaneous	05/03/24 Tx Class ACH Dep to WTNB	-200,000.00
05/14/2024	MISC0000538	Miscellaneous	05/14/24 Tx Class ACH Wdl to WTNB	-940,000.00
05/29/2024	MISC0000540	Miscellaneous	05/29/24 Tx Class ACH Wdl to WTNB	-400,000.00
Total Cleared Other (3)				-1,540,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
 Period 5/1/2024 - 5/31/2024
 Packet: BRPKT00163

Bank Statement		General Ledger	
Beginning Balance	1,934,849.36	Account Balance	1,934,849.36
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,722.30	Adjustments	8,722.30
Ending Balance	1,943,571.66	Adjusted Account Balance	1,943,571.66

Statement Ending Balance	1,943,571.66
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2024	INT0000182	Interest	May 24 TexStar 1110 interes	001-0000-0505	8,722.30
Total Adjustments (1)					8,722.30



Crane County, TX

Bank Statement Register

TexPool General

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00166

Bank Statement

General Ledger

Beginning Balance	22,580,809.55	Account Balance	22,580,809.55
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	104,615.38	Adjustments	104,615.38
Ending Balance	22,685,424.93	Adjusted Account Balance	22,685,424.93

Statement Ending Balance	22,685,424.93
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
05/31/2024	INT0000186	Interest	May 24 TexPool 0001	001-0000-0505	104,615.38
Total Adjustments (1)					104,615.38



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00164

Bank Statement		General Ledger	
Beginning Balance	3,784,630.96	Account Balance	3,784,630.96
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	17,533.93	Adjustments	17,533.93
Ending Balance	3,802,164.89	Adjusted Account Balance	3,802,164.89

Statement Ending Balance	3,802,164.89
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
05/31/2024	INT0000183	Interest	May 24 TexPool CCAD 0004	015-0000-0505	17,533.93
Total Adjustments (1)					17,533.93



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	1,811,349.42	(14,436,778.82)	(12,625,429.40)
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	8,988.49	0.00	8,988.49
012-0000-1000	Claim On Cash	17,925.27	1,380.76	19,306.03
015-0000-1000	Claim On Cash	0.00	(67,975.00)	(67,975.00)
021-0000-1000	Claim On Cash	381,803.32	4,672.27	386,475.59
025-0000-1000	Claim On Cash	(2,859,410.70)	14,881,288.08	12,021,877.38
027-0000-1000	Claim On Cash	18,528.76	500.00	19,028.76
030-0000-1000	Claim On Cash	30.44	(30.44)	0.00
031-0000-1000	Claim On Cash	11,402.76	(4,295.55)	7,107.21
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	20,037.45	3,333.42	23,370.87
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	42,651.86	400.00	43,051.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	191,214.14	2,846.78	194,060.92
060-0000-1000	Claim On Cash	11,257.98	393.03	11,651.01
061-0000-1000	Claim On Cash	91,948.45	7,448.31	99,396.76
062-0000-1000	Claim On Cash	11,043.09	(1,081.80)	9,961.29
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,592.02	20.94	9,612.96
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00
070-0000-1000	Claim On Cash	10,160.00	0.00	10,160.00
071-0000-1000	Claim On Cash	2,266.10	90.91	2,357.01
072-0000-1000	Claim On Cash	6,513.07	300.00	6,813.07
073-0000-1000	Claim On Cash	3,841.61	252.64	4,094.25
074-0000-1000	Claim On Cash	18,861.28	298.11	19,159.39
075-0000-1000	Claim On Cash	1,141.18	52.00	1,193.18
TOTAL CLAIM ON CASH		<u>(181,129.19)</u>	<u>393,115.64</u>	<u>211,986.45</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(181,129.19)	393,115.64	211,986.45
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>(181,129.19)</u>	<u>393,115.64</u>	<u>211,986.45</u>
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>(181,129.19)</u>	<u>393,115.64</u>	<u>211,986.45</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(181,129.19)	393,115.64	211,986.45
TOTAL DUE TO OTHER FUNDS		<u>(181,129.19)</u>	<u>393,115.64</u>	<u>211,986.45</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	211,986.45	Claim on Cash	211,986.45	Cash in Bank 211,986.45
Cash in Bank	<u>211,986.45</u>	Due To Other Funds	<u>211,986.45</u>	Due To Other Funds <u>211,986.45</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference <u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	120,174.52	120,174.52	
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>120,174.52</u>	<u>120,174.52</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	(120,174.52)	(120,174.52)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(120,174.52)</u>	<u>(120,174.52)</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	120,174.52	120,174.52	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>120,174.52</u>	<u>120,174.52</u>	
AP Pending	120,174.52	AP Pending	120,174.52	Due From Other Funds	120,174.52
Due From Other Funds	<u>120,174.52</u>	Accounts Payable	<u>120,174.52</u>	Accounts Payable	<u>120,174.52</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 5/1/2024 - 5/31/2024

Packet: BRPKT00171

Bank Statement

General Ledger

Beginning Balance	103,735.33	Account Balance	210,316.84
Plus Debits	14,532,468.86	Less Outstanding Debits	49,592.90
Less Credits	13,766,458.03	Plus Outstanding Credits	709,022.22
Adjustments	1,669.61	Adjustments	1,669.61
Ending Balance	871,415.77	Adjusted Account Balance	871,415.77

Statement Ending Balance	871,415.77
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
05/31/2024	INT0000191	Interest	May 24 TO 4032 int	001-0000-0505	1,663.20

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2024	INT0000192	Interest	April 24 CCT int	001-0000-0505	6.41
Total Adjustments (2)					1,669.61

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2024	DEP0000881	Deposit	CLPKT00294 BG:Cash/Checks	3,810.00
04/30/2024	DEP0000887	Deposit	CLPKT00296 BG:Cash/Checks	30,136.77
04/30/2024	DEP0000903	Deposit	CLPKT00301 BG:Cash/Checks	13,612.75
05/01/2024	DEP0000847	Deposit	CLPKT00283 BG:Cash/Checks	13,109.00
05/01/2024	DEP0000853	Deposit	CLPKT00285 BG:Cash/Checks	3,000.00
05/02/2024	DEP0000856	Deposit	CLPKT00286 BG:Cash/Checks	13,065.23
05/02/2024	DEP0000859	Deposit	CLPKT00287 BG:Cash/Checks	3,150.00
05/06/2024	DEP0000866	Deposit	CLPKT00289 BG:Cash/Checks	7,208.49
05/09/2024	DEP0000869	Deposit	CLPKT00290 BG:Cash/Checks	7,433.77
05/09/2024	DEP0001027	Deposit	CLPKT00343 BG:4	5,050.00
05/10/2024	DEP0000878	Deposit	CLPKT00293 BG:Cash/Checks	438.84
05/14/2024	DEP0000890	Deposit	CLPKT00297 BG:Cash/Checks	111,914.90
05/14/2024	DEP0000893	Deposit	CLPKT00298 BG:Cash/Checks	1,650.00
05/14/2024	DEP0000896	Deposit	CLPKT00299 BG:Cash/Checks	2,226.01
05/16/2024	DEP0001033	Deposit	CLPKT00346 BG:4	740.00
05/17/2024	DEP0000915	Deposit	CLPKT00305 BG:4	214.29
05/21/2024	DEP0000906	Deposit	CLPKT00302 BG:Cash/Checks	29,028.00
05/21/2024	DEP0000909	Deposit	CLPKT00303 BG:Cash/Checks	9,796.89
05/23/2024	DEP0000936	Deposit	CLPKT00312 BG:Cash/Checks	8,480.92
05/23/2024	DEP0000939	Deposit	CLPKT00313 BG:Cash/Checks	750.00
05/24/2024	DEP0000942	Deposit	CLPKT00314 BG:Cash/Checks	5,255.51
05/29/2024	DEP0000945	Deposit	CLPKT00315 BG:Cash/Checks	11,996.28
05/30/2024	DEP0000948	Deposit	CLPKT00316 BG:Cash/Checks	8,666.44
05/31/2024	DEP0001057	Deposit	CLPKT00354 BG:4	4,795.00
Total Cleared Deposits (24)				295,529.09

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/28/2023	1757	Check	WEST TEXAS NATIONAL BANK	-50.00
03/26/2024	2362	Check	ALEXA LOPEZ	-50.00
03/26/2024	2364	Check	ANDREA FLORES	-142.60
03/26/2024	2447	Check	WESTERN FIRST AID-WEST TEXAS LBX	-579.21
04/09/2024	2461	Check	8X8 INC	-850.63
04/09/2024	2498	Check	DENISE PARK	-148.80
04/09/2024	2501	Check	DIANE PATTILLO	-456.94
04/09/2024	2516	Check	LUBEZONE INC	-332.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/23/2024	2572	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,016.67
04/23/2024	2576	Check	BEN E KEITH FOODS	-4,218.97
04/23/2024	2587	Check	Card Service Center (7840)	-172.95
04/23/2024	2601	Check	G T DISTRIBUTORS, INC	-1,272.80
04/23/2024	2607	Check	Jessica Harrison	-875.00
04/23/2024	2624	Check	SIMS PLASTICS, INC.	-30.44
04/23/2024	2628	Check	SportsTurf Irrigation	-952.00
04/23/2024	2633	Check	TEXAS A&M AGRILIFE EXTENSION	-65.00
04/23/2024	2634	Check	TEXAS A&M AGRILIFE EXTENSION	-300.00
04/23/2024	2635	Check	TEXAS A&M AGRILIFE EXTENSION	-175.00
04/23/2024	2637	Check	Texas Comptroller of Public Accounts	-30.00
04/23/2024	2638	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-151.79
04/23/2024	2639	Check	TEXAS VITAL STATISTICS	-38.43
04/23/2024	2640	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-34,067.29
04/23/2024	2641	Check	The DCA Company	-7,559.47
04/23/2024	2644	Check	TWILAH WARD	-655.63
04/23/2024	2647	Check	VC3,INC	-1,575.22
04/23/2024	2649	Check	WARREN POWER & MACHINERY INC	-130,400.00
04/23/2024	2653	Check	WESTERN FIRST AID-WEST TEXAS LBX	-1,413.87
04/24/2024	2656	Check	CLEARINGHOUSE	-36.28
04/29/2024	2659	Check	AT&T	-611.70
04/29/2024	2660	Check	AT&T	-1,428.67
04/29/2024	2661	Check	AT&T GLOBAL SERVICES, INC.	-182.49
04/29/2024	2662	Check	CITY OF CRANE	-6,129.34
04/29/2024	2663	Check	TEXAS GAS SERVICE	-2,667.42
04/29/2024	2664	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
04/30/2024	2786	Check	BESTCO UA	-17,773.56
05/07/2024	2665	Check	CLEARINGHOUSE	-36.28
05/07/2024	2666	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/07/2024	2667	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/08/2024	2668	Check	8X8 INC	-850.80
05/08/2024	2669	Check	AT&T	-605.89
05/08/2024	2670	Check	AT&T	-148.64
05/08/2024	2671	Check	AT&T	-605.69
05/08/2024	2672	Check	AT&T	-605.88
05/08/2024	2673	Check	AT&T	-299.06
05/08/2024	2674	Check	AT&T MOBILITY	-101.36
05/08/2024	2675	Check	CRANE COUNTY TAX ASSESSOR	-7.50
05/08/2024	2676	Check	VERIZON WIRELESS	-1,065.94
05/14/2024	2677	Check	72 Hour LLC	-46,358.20
05/14/2024	2678	Check	A4 OILFIELD SERVICES,LLC	-460.00
05/14/2024	2679	Check	Aaron Allender	-17,264.62
05/14/2024	2680	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-2.00
05/14/2024	2681	Check	Alynn Rodriguez	-200.00
05/14/2024	2682	Check	ANDREA FLORES	-1,832.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/14/2024	2683	Check	ANDY AGULIAR	-200.00
05/14/2024	2685	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-10,799.17
05/14/2024	2686	Check	ARTURO CAMPOS	-25,500.00
05/14/2024	2687	Check	AT&T LONG DISTANCE	-300.31
05/14/2024	2688	Check	Aubri Aguilar	-330.00
05/14/2024	2689	Check	B LINE FILTER & SUPPLY, INC	-81.26
05/14/2024	2690	Check	Baylor Esparza	-100.00
05/14/2024	2691	Check	BEN E KEITH FOODS	-4,974.32
05/14/2024	2692	Check	BENMARK SUPPLY COMPANY	-6,640.68
05/14/2024	2693	Check	Blue to Gold, LLC	-450.00
05/14/2024	2694	Check	Boring & Company PC	-1,525.00
05/14/2024	2695	Check	BRAKES & WHEELS, INC	-213.67
05/14/2024	2696	Check	BRIAN CHAVEZ	-500.00
05/14/2024	2697	Check	BRUCKNER TRUCK SALES, INC.	-7,327.07
05/14/2024	2698	Check	BWI COMPANIES, INC	-2,872.21
05/14/2024	2699	Check	CARDMEMBER SERVICE	-6,871.00
05/14/2024	2701	Check	CENTRAL REPAIR SERVICES	-2,920.49
05/14/2024	2702	Check	CHRIS VILLEGAS	-247.14
05/14/2024	2703	Check	COMMERCIAL ICE MACHINE CO	-656.62
05/14/2024	2704	Check	COMPUTER TRANSITION SERVICES, INC.	-10,718.32
05/14/2024	2705	Check	CRANE CO APPRAISAL DISTRICT	-36,591.65
05/14/2024	2706	Check	CRANE COUNTY FEED & SUPPLY LLC	-50.00
05/14/2024	2707	Check	CRANE COUNTY HOSPITAL DISTRICT	-4,869.20
05/14/2024	2710	Check	CRANE PHARMACY	-313.97
05/14/2024	2711	Check	CULLIGAN WATER OF W TX, INC	-51.50
05/14/2024	2712	Check	ELECTION SYSTEMS & SOFTWARE	-51.45
05/14/2024	2714	Check	Expanse Electrical Company, LLC	-3,114.50
05/14/2024	2715	Check	G T DISTRIBUTORS, INC	-1,004.91
05/14/2024	2716	Check	GALL'S LLC	-51.35
05/14/2024	2717	Check	GRESHAMS INDUSTRIAL SUPPLY INC	-214.78
05/14/2024	2719	Check	HIGH-LIGHT SERVICES	-3,268.32
05/14/2024	2720	Check	HOME DEPOT CREDIT SERVICES	-600.00
05/14/2024	2721	Check	HOME ELEVATORS INC	-325.00
05/14/2024	2722	Check	JAMES SAMUEL RUST	-2,675.00
05/14/2024	2723	Check	Jessica Harrison	-700.00
05/14/2024	2726	Check	KIMBALL MIDWEST	-385.15
05/14/2024	2727	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-350.00
05/14/2024	2729	Check	LESLIE'S POOL SUPPLIES	-1,974.71
05/14/2024	2730	Check	LINDA FOSTER	-255.00
05/14/2024	2731	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-281.70
05/14/2024	2732	Check	Lou's Clinical Lab Inc.	-685.25
05/14/2024	2733	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-500.00
05/14/2024	2735	Check	MARGIL MIRELES	-1,825.00
05/14/2024	2736	Check	MELINDA NICHOLS	-223.78
05/14/2024	2737	Check	MICROMARKETING LLC	-211.26

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/14/2024	2738	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,662.45
05/14/2024	2739	Check	Midland County Clerk	-500.00
05/14/2024	2740	Check	Nayelly Sanchez	-190.00
05/14/2024	2741	Check	Odessa Pumps & Equipment,INC	-21,083.53
05/14/2024	2742	Check	OFFICE DEPOT	-1,216.75
05/14/2024	2743	Check	Onxy General Contractors, LLC	-120,926.88
05/14/2024	2744	Check	Pinner Carpets	-3,595.20
05/14/2024	2745	Check	PITNEY BOWES	-783.42
05/14/2024	2746	Check	Priefert Mfg.Co., Inc	-2,266.72
05/14/2024	2747	Check	Rite Of Passage, Inc	-8,767.78
05/14/2024	2748	Check	ROY HODGES	-541.28
05/14/2024	2749	Check	RUDOLF MOISIUC	-1,000.00
05/14/2024	2750	Check	SERGIO SIFUENTEZ	-300.00
05/14/2024	2752	Check	SHELLEY GARCIA	-1,451.52
05/14/2024	2753	Check	SIMS PLASTICS, INC.	-758.72
05/14/2024	2754	Check	SOUTHERN TIRE MART, LLC	-397.90
05/14/2024	2755	Check	SPARKLETTS AND SIERRA SPRINGS	-54.46
05/14/2024	2756	Check	STANLEY ALLEN	-113.42
05/14/2024	2757	Check	STEPHEN E DODD	-1,000.00
05/14/2024	2758	Check	STONE'S HOME CENTER	-8,104.37
05/14/2024	2762	Check	Superior Elevator Inspections,LLC	-450.00
05/14/2024	2764	Check	T & T PIPE & SUPPLY, INC.	-1,198.33
05/14/2024	2765	Check	Texas Panhandle Forensics LLC	-2,620.00
05/14/2024	2766	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
05/14/2024	2767	Check	THE CRANE NEWS	-258.75
05/14/2024	2768	Check	Thomas L Morrison	-67,975.00
05/14/2024	2769	Check	T-Mobile USA Inc.	-345.00
05/14/2024	2770	Check	TOBEA KAY ROSS	-325.00
05/14/2024	2771	Check	Tractor Supply Credit Plan	-49.98
05/14/2024	2772	Check	TXU ENERGY	-101.28
05/14/2024	2774	Check	UNITED LABORATORIES, INC	-1,500.74
05/14/2024	2775	Check	UNITED RENTALS NORTH AMERICA, INC	-3,874.54
05/14/2024	2776	Check	UNITED TACTICAL SYSTEMS,LLC	-3,977.00
05/14/2024	2778	Check	US POSTMASTER	-64.00
05/14/2024	2779	Check	VC3,INC	-6,403.70
05/14/2024	2780	Check	VERITRACE, INC	-657.20
05/14/2024	2781	Check	WAGNER SUPPLY COMPANY	-2,185.86
05/14/2024	2782	Check	WEE CARE DENTAL PA	-439.00
05/14/2024	2783	Check	WELDING SUPPLY of Monahans	-272.00
05/14/2024	2784	Check	WEST TEXAS CENTERS	-1,000.00
05/14/2024	2785	Check	YELLOWHOUSE MACHINERY CO	-76.37
05/21/2024	2788	Check	CLEARINGHOUSE	-36.28
05/21/2024	2789	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/21/2024	2790	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/28/2024	2796	Check	BJ INDEPENDENT	-1,011.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2024	2813	Check	COMMERCIAL ICE MACHINE CO	-1,194.25
05/28/2024	2815	Check	CRANE COUNTY HOSPITAL DISTRICT	-42.70
05/28/2024	2816	Check	CRANE COUNTY TAX ASSESSOR	-15.00
05/28/2024	2817	Check	DALE'S PRINT & COPY	-354.84
05/28/2024	2822	Check	DYNAMO RENTALS INC	-2,120.00
05/28/2024	2827	Check	Grady's Western Supply Co.Inc	-397.75
05/28/2024	2838	Check	MICAH LOZANO	-60.00
05/28/2024	2843	Check	Payton Keifer	-482.02
05/28/2024	2847	Check	ROY HODGES	-107.16
05/28/2024	2849	Check	SHELLEY GARCIA	-311.03
05/28/2024	2860	Check	T & T PIPE & SUPPLY, INC.	-772.61
05/28/2024	2865	Check	THE CRANE NEWS	-772.50
05/28/2024	2869	Check	TWILAH WARD	-25.46
Total Cleared Checks (156)				-720,546.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
04/29/2024	MISC0000517	Miscellaneous	04/29/24 Tsf for AP	215.80
04/30/2024	DFT0000265	Bank Draft	AFLAC	-453.45
04/30/2024	DFT0000266	Bank Draft	AFLAC	-1,989.08
04/30/2024	DFT0000267	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,103.80
04/30/2024	DFT0000268	Bank Draft	TCDRS	-46,684.81
04/30/2024	DFT0000276	Bank Draft	AFLAC	-421.60
04/30/2024	DFT0000277	Bank Draft	AFLAC	-1,972.61
04/30/2024	DFT0000278	Bank Draft	TCDRS	-43,536.10
04/30/2024	DFT0000292	Bank Draft	TCDRS	-1,358.73
04/30/2024	DFT0000293	Bank Draft Reversal	AFLAC	1.35
04/30/2024	DFT0000294	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-146.95
05/02/2024	MISC0000560	Miscellaneous	Move R#1444 Conoco Phillips Grant for Sh	20,000.00
05/03/2024	MISC0000537	Miscellaneous	05/03/24 Tx Class ACH Wdl to TO	200,000.00
05/08/2024	MISC0000556	Miscellaneous	Reimb Sheriff for Mar 24 Debit Time Comrr	-993.96
05/09/2024	DFT0000288	Bank Draft	WEST TEXAS NATIONAL BANK	-4,809.06
05/09/2024	DFT0000289	Bank Draft	WEST TEXAS NATIONAL BANK	-12,703.85
05/09/2024	DFT0000290	Bank Draft	WEST TEXAS NATIONAL BANK	-20,563.10
05/09/2024	EFT0000030	EFT	Payroll EFT	-126,881.00
05/14/2024	2776	Check Reversal	UNITED TACTICAL SYSTEMS,LLC Reversal	3,977.00
05/14/2024	DFT0000291	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-800.83
05/14/2024	MISC0000539	Miscellaneous	05/14/24 Tx Class ACH Wdl to WTNB	940,000.00
05/14/2024	MISC0000542	Miscellaneous	05/14/24 Tsf for AP	34,568.75
05/14/2024	MISC0000544	Miscellaneous	05/14/24 Tsf for AP	77.99
05/14/2024	MISC0000546	Miscellaneous	05/14/24 Tsf for AP	9,728.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/23/2024	DFT0000299	Bank Draft	WEST TEXAS NATIONAL BANK	-5,108.52
05/23/2024	DFT0000300	Bank Draft	WEST TEXAS NATIONAL BANK	-14,077.42
05/23/2024	DFT0000301	Bank Draft	WEST TEXAS NATIONAL BANK	-21,843.36
05/23/2024	EFT0000031	EFT	Payroll EFT	-134,325.91
05/28/2024	MISC0000548	Miscellaneous	05/28/24 Tsf for AP	7,385.14
05/28/2024	MISC0000550	Miscellaneous	05/28/24 Tsf for AP	7,526.92
05/28/2024	MISC0000552	Miscellaneous	05/28/24 Tsf for AP	7,141.27
05/29/2024	MISC0000541	Miscellaneous	05/29/24 Tx Class ACH Wdl to WTNB	400,000.00
05/29/2024	MISC0000557	Miscellaneous	Pool Concession Start up Cash	-200.00
05/30/2024	MISC0000554	Miscellaneous	05/30/24 Tsf for AP	1,330.35
05/31/2024	MISC0000563	Miscellaneous	Corr Tax Notes 2023 wire Hilltop Securities	12,600,472.97
05/31/2024	MISC0000565	Miscellaneous	10/26/23 Texpool Gen ACH Dep from TO (-12,600,472.97
05/31/2024	MISC0000566	Miscellaneous	Rev R#839 & JN#695 Tax Notes 23 Exces:	-3,962.67
05/31/2024	MISC0000567	Miscellaneous	Rev R#839 & JN#695 Tax Notes 23 Exces:	3,962.67
05/31/2024	MISC0000568	Miscellaneous	Correct WTNB Buddy Challenge GC Nov 23	50.00
05/31/2024	MISC0000569	Miscellaneous	Reimb R&B for GC Fuel Dec 23	245.34
05/31/2024	MISC0000570	Miscellaneous	Reimb R&B for GC Fuel Jan 24	256.05
Total Cleared Other (43)				1,191,028.60

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2024	DEP0000987	Deposit	CLPKT00332 BG:Cash/Checks	2,130.00
05/31/2024	DEP0000993	Deposit	CLPKT00331 BG:Cash/Checks	5.00
05/31/2024	DEP0000999	Deposit	CLPKT00334 BG:Cash/Checks	28,490.08
05/31/2024	DEP0001017	Deposit	CLPKT00340 BG:Cash/Checks	17,139.14
05/31/2024	DEP0001030	Deposit	CLPKT00344 BG:4	1,694.64
Total Outstanding Deposits (5)				49,458.86

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	332	Check	Isaiah Garcia	-100.00
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
04/09/2024	2493	Check	CRANE MIREX	-60.00
04/23/2024	2595	Check	CRANE MIREX	-171.70
04/23/2024	2614	Check	OFFICE DEPOT	-316.94
04/23/2024	2645	Check	TX DEPT OF LICENSING & REGULATION	-20.00
04/30/2024	2787	Check	GROUP LIFE AND HEALTH	-1,769.00
05/14/2024	2684	Check	Angie Clarkson	-64.43
05/14/2024	2708	Check	CRANE COUNTY LIBRARY	-18.00
05/14/2024	2709	Check	CRANE MIREX	-455.00
05/14/2024	2713	Check	Eric S Ferguson	-63.92
05/14/2024	2718	Check	H & S AUTOMOTIVE, LLC	-178.40
05/14/2024	2724	Check	JPX AMERICA, INC	-3,305.75
05/14/2024	2725	Check	KDC Associates Planning and Design, LLC	-94,500.00
05/14/2024	2728	Check	Kristopher Rizo	-160.00
05/14/2024	2734	Check	MANUELLA KIRKPATRICK	-65.00
05/14/2024	2751	Check	Shae Coates	-140.00
05/14/2024	2763	Check	SUPERIOR SILICA SANDS	-2,524.77
05/14/2024	2773	Check	Tyson Brents	-190.00
05/14/2024	2777	Check	US FOODSERVICE INC	-6,588.91
05/28/2024	2791	Check	Armendariz Enterprises, LLC	-5,340.00
05/28/2024	2792	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,661.58
05/28/2024	2793	Check	ARTURO CAMPOS	-1,520.00
05/28/2024	2794	Check	AT&T	-611.70
05/28/2024	2795	Check	BEN E KEITH FOODS	-6,300.17
05/28/2024	2797	Check	Broad Reach	-217.62
05/28/2024	2798	Check	CANON FINANCIAL SERVICES INC	-1,653.92
05/28/2024	2799	Check	Card Service Center (0119)	-450.43
05/28/2024	2800	Check	CARD SERVICE CENTER (0620)	-3,302.96
05/28/2024	2801	Check	CARD SERVICE CENTER (0640)	-5,020.18
05/28/2024	2803	Check	CARD SERVICE CENTER (0802)	-1,569.71
05/28/2024	2804	Check	Card Service Center (1422)	-2,825.11
05/28/2024	2805	Check	CARD SERVICE CENTER (1742)	-502.52
05/28/2024	2806	Check	CARD SERVICE CENTER (1940)	-2,176.12
05/28/2024	2807	Check	CARD SERVICE CENTER (4689)	-477.85
05/28/2024	2808	Check	CARD SERVICE CENTER (5335)	-2,291.45
05/28/2024	2809	Check	Card Service Center (7430)	-97.46
05/28/2024	2810	Check	Card Service Center (7840)	-573.86
05/28/2024	2811	Check	CENTRAL REPAIR SERVICES	-50.00
05/28/2024	2812	Check	Clay Jeppsen	-674.00
05/28/2024	2814	Check	COMPUTER TRANSITION SERVICES, INC.	-79.50
05/28/2024	2818	Check	DELL MARKETING LP	-2,025.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2024	2819	Check	DIAMOND LAKE BOOK CO.	-151.47
05/28/2024	2820	Check	DISH NETWORK	-386.83
05/28/2024	2821	Check	DOMINGO ESCOBEDO	-506.52
05/28/2024	2823	Check	EAGLE TEXAS	-153.00
05/28/2024	2824	Check	ELECTION SYSTEMS & SOFTWARE	-69.78
05/28/2024	2825	Check	Fehr's Metal Building Construction,LP	-238,131.32
05/28/2024	2826	Check	FINANCIAL SERVICING LLC	-887.15
05/28/2024	2828	Check	HEWLETT-PACKARD COMPANY	-847.98
05/28/2024	2829	Check	HIGH-LIGHT SERVICES	-2,594.42
05/28/2024	2830	Check	HILLIARD Contract Invoice	-687.47
05/28/2024	2831	Check	Hsu-Yau Ling	-110.00
05/28/2024	2832	Check	KEVIN D ACKER	-1,850.00
05/28/2024	2833	Check	KIMBALL MIDWEST	-502.17
05/28/2024	2834	Check	LINDA FOSTER	-255.00
05/28/2024	2835	Check	MARGIL MIRELES	-350.00
05/28/2024	2836	Check	MARTHA CASTRO	-714.30
05/28/2024	2837	Check	MEMOREY WILLIAMS	-226.75
05/28/2024	2839	Check	MID-AMERICAN RESEARCH CHEMICAL	-962.01
05/28/2024	2840	Check	ODESSA PHYSICAL THERAPY INC	-300.00
05/28/2024	2841	Check	P.Q.L,INC	-749.40
05/28/2024	2842	Check	Pay and Save Inc.	-113.07
05/28/2024	2844	Check	Permian Basin Regional Planning Commissi	-125.00
05/28/2024	2845	Check	RELIANT ENERGY 0954	-3,207.84
05/28/2024	2846	Check	ROGER C EPPS	-667.32
05/28/2024	2848	Check	RUDOLF MOISIUC	-1,000.00
05/28/2024	2850	Check	SIMS PLASTICS, INC.	-1,025.46
05/28/2024	2851	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
05/28/2024	2852	Check	SPARKLETTS AND SIERRA SPRINGS	-196.35
05/28/2024	2853	Check	SPECTRUMVOIP,INC	-67.42
05/28/2024	2854	Check	STAMPEDE INCORPORATED	-7.00
05/28/2024	2855	Check	STANLEY ALLEN	-24.54
05/28/2024	2856	Check	Star Electric Company of Texas, Inc.	-3,807.50
05/28/2024	2857	Check	STEPHEN E DODD	-1,000.00
05/28/2024	2858	Check	STONE'S HOME CENTER	-2,397.22
05/28/2024	2861	Check	TEXAS A&M AGRILIFE EXTENSION	-10.00
05/28/2024	2862	Check	TEXAS A&M AGRILIFE EXTENSION	-200.00
05/28/2024	2863	Check	TEXAS DEPT OF STATE HEALTH SVCS	-32.94
05/28/2024	2864	Check	Texas Panhandle Forensics LLC	-2,620.00
05/28/2024	2866	Check	Thomas L Morrison	-105,250.00
05/28/2024	2867	Check	TRUGREEN PROCESSING CENTER	-1,930.79
05/28/2024	2868	Check	TURF&SOIL MANAGEMENT CONTRACT SER	-4,150.00
05/28/2024	2870	Check	TYLER TECHNOLOGIES INC	-9,078.85
05/28/2024	2871	Check	UNITED LABORATORIES, INC	-1,457.49
05/28/2024	2872	Check	US FOODSERVICE INC	-3,630.35
05/28/2024	2873	Check	WAGNER SUPPLY COMPANY	-293.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2024	2874	Check	WEST TEXAS CENTERS	-227.00
05/28/2024	2875	Check	West Texas Office Equipment,Inc	-12,327.00
05/28/2024	2876	Check	WINKLER COUNTY, TEXAS	-26,156.34
05/31/2024	2965	Check	BESTCO UA	-17,773.56
05/31/2024	2966	Check	GROUP LIFE AND HEALTH	-1,763.00
Total Outstanding Checks (107)				-610,642.98

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/01/2024	MISC0000559	Miscellaneous	Corr JN798 04/23/24 Tsf for AP for Sims V	-30.44
05/31/2024	DFT0000284	Bank Draft	AFLAC	-421.60
05/31/2024	DFT0000285	Bank Draft	AFLAC	-1,972.61
05/31/2024	DFT0000286	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.70
05/31/2024	DFT0000287	Bank Draft	TCDRS	-43,708.21
05/31/2024	DFT0000295	Bank Draft	AFLAC	-397.29
05/31/2024	DFT0000296	Bank Draft	AFLAC	-1,961.95
05/31/2024	DFT0000297	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-37.50
05/31/2024	DFT0000298	Bank Draft	TCDRS	-46,420.63
05/31/2024	DFT0000310	Bank Draft	TCDRS	-1,357.31
05/31/2024	DFT0000312	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	133.65
05/31/2024	DFT0000313	Bank Draft Reversal	AFLAC	0.39
Total Outstanding Other (12)				-98,245.20

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/14/2024	2700	Check	Void Check	0.00
05/14/2024	2759	Check	Void Check	0.00
05/14/2024	2760	Check	Void Check	0.00
05/14/2024	2761	Check	Void Check	0.00
05/28/2024	2802	Check	Void Check	0.00
05/28/2024	2859	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	134.04	1.35	135.39
Bank Draft	27	-98,348.80	-179,074.66	-277,423.46
Check	269	-610,642.98	-720,546.86	-1,331,189.84
Deposit	29	49,458.86	295,529.09	344,987.95
EFT	2	0.00	-261,206.91	-261,206.91
Check Reversal	1	0.00	3,977.00	3,977.00
Miscellaneous	22	-30.44	1,627,331.82	1,627,301.38
		-659,429.32	766,010.83	106,581.51

JP ACCOUNT
May - 2024

Bank Statement Balance	\$26,776.52	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$28,490.08</u>
<i>o/s cc pmt</i> 5/31/2024	<u>\$2,005.20</u>		
<i>o/s trans</i>	<u>\$0.00</u>	TOTAL	<u>-\$28,490.08</u>
<i>o/s trans</i>			

TOTAL \$28,781.72

Mo. Receipts \$ 28,490.08

O/S CHECKS 28,781.72

Ending Balance \$0.00

End. Balance \$0.00

CK. NO.	AMOUNT	Date	Name	CK. NO.
1711	191.64			
1712	100.00			
1713	28,490.08			
Sub Total	28,781.72	Sub Total	0.00	TOTAL 28,781.72

ACCOUNT BUILDING Fund
 DATE May - 2024

Bank Statement Balance	<u>\$34,117.09</u>	Beg. Balance	<u>\$30,017.09</u>
		Mo. Disb.	<u>-2813.00</u>
<i>o/s</i>			
		TOTAL	<u>\$27,204.09</u>
TOTAL	<u>\$34,117.09</u>		

Outstanding Checks	<u>\$3,613.00</u>	Mo. Receipts	<u>\$3,300.00</u>
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Ending Balance	<u>\$30,504.09</u>	End. Balance	<u>\$30,504.09</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						
4386	100.00						
4391	100.00						
4392	100.00						
4394	100.00						
4395	100.00						
4396	913.00						
Sub Total	3,613.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund May - 2024
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Bank Statement Balance	<u>\$155.03</u>	Beg. Balance	<u>\$154.48</u>
	<hr/>	Mo. Disb.	<hr/>
	<hr/>		
	<hr/>	TOTAL	<u>\$154.48</u>
TOTAL	<u>\$155.03</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.55</u>
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Ending Balance	<u>\$155.03</u>	End. Balance	<u>\$155.03</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	