



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

AUGUST 2023

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 24th day of October, 2023.

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

Commissioners Court, having reviewed the Treasurer's Report on this 24th day of October, 2023 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)}

FILED
At 10:00 O'Clock A. M.

Roy Hodges
County Judge Roy Hodges

Janie Macias Hodges
OCT 24 2023
JANIE MACIAS
County/District Clerk, Crane Co. Texas

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: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	188,086.64	72,009.32	150,000.00	-	-	110,095.96
030 - CRANE COUNTY GOLF COURSE	8,481.99	7,578.91	13,371.67	-	-	2,689.23
064 - CSCD FUND	56,955.38	16,075.95	11,285.12	-	-	61,746.21
065 - JUVENILE PROBATION STATE AID FUND	41,382.28	22,119.48	26,703.48	-	-	36,798.28
998 - POOLED INVESTMENT FUND	16,394,968.11	-	-	(975,642.24)	-	15,419,325.87
999 - POOLED CASH FUND	(202,238.63)	-	-	364,933.67	-	162,695.04
Report Total:	16,487,635.77	117,783.66	201,360.27	(610,708.57)	-	15,793,350.59

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 10/24/23



Crane County, TX

Bank Statement Register

CCAD

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00080

Bank Statement

General Ledger

Beginning Balance	188,086.64
Plus Debits	71,664.46
Less Credits	150,000.00
Adjustments	344.86
Ending Balance	110,095.96

Account Balance	109,751.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	344.86
Adjusted Account Balance	110,095.96

Statement Ending Balance	110,095.96
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
08/31/2023	INT0000079	Interest	Aug CCAD interest 0966	015-0000-0505	344.86
Total Adjustments (1)					344.86

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2023	DEP0000200	Deposit	CLPKT00066 BG:4	71,664.46
Total Cleared Deposits (1)				71,664.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/03/2023	MISC0000272	Miscellaneous	08/03/23 ACH Wdl to TxPool	-150,000.00
Total Cleared Other (1)				-150,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	71,664.46	71,664.46
Miscellaneous	1	0.00	-150,000.00	-150,000.00
		0.00	-78,335.54	-78,335.54



Crane County, TX

Bank Statement Register

CCCC

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00081

Bank Statement

Beginning Balance	8,481.99
Plus Debits	7,552.87
Less Credits	13,371.67
Adjustments	26.04
Ending Balance	2,689.23

General Ledger

Account Balance	-12,045.44
Less Outstanding Debits	0.00
Plus Outstanding Credits	14,708.63
Adjustments	26.04
Adjusted Account Balance	2,689.23

Statement Ending Balance	2,689.23
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
08/31/2023	INT0000082	Interest	AUG23 CCCC interest	030-0000-0505	26.04
Total Adjustments (1)					26.04

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2023	DEP0000210	Deposit	CLPKT00069 BG: Cash/Checks	550.00
08/31/2023	DEP0000289	Deposit	CLPKT00097 BG: Cash/Checks	7,002.87
Total Cleared Deposits (2)				7,552.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/21/2023	MISC0000163	Miscellaneous	07/21/23 Tsf for AP	-719.49
07/22/2023	MISC0000171	Miscellaneous	07/11/23 Tsf for AP	-9,025.59
07/25/2023	MISC0000198	Miscellaneous	07/25/23 Tsf for AP	-2,344.77
07/25/2023	MISC0000218	Miscellaneous	Corr 07/25/23 Tsf for AP	-324.20
08/01/2023	MISC0000284	Miscellaneous	Corr R#495 RV Rent pstd to GC s/b TO	-550.00
08/04/2023	MISC0000202	Miscellaneous	08/04/23 Tsf for AP	-407.62
Total Cleared Other (6)				-13,371.67

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<u>MISC0000139</u>	Miscellaneous	06/27/23 Tsf for AP	-992.07
08/08/2023	<u>MISC0000206</u>	Miscellaneous	08/08/23 Tsf for AP	-4,104.73
08/22/2023	<u>MISC0000212</u>	Miscellaneous	08/22/23 Tsf for AP	-9,611.83
			Total Outstanding Other (3)	-14,708.63



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	7,552.87	7,552.87
Miscellaneous	9	-14,708.63	-13,371.67	-28,080.30
		-14,708.63	-5,818.80	-20,527.43



Crane County, TX

Bank Statement Register

CSCD

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00082

Bank Statement

Beginning Balance	56,955.38
Plus Debits	15,860.19
Less Credits	11,285.12
Adjustments	215.76
Ending Balance	61,746.21

General Ledger

Account Balance	50,097.11
Less Outstanding Debits	0.00
Plus Outstanding Credits	11,433.34
Adjustments	215.76
Adjusted Account Balance	61,746.21

Statement Ending Balance	61,746.21
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
08/31/2023	INT0000080	Interest	Aug23 CSCD 7611 interest	064-0100-0505	215.76
Total Adjustments (1)					215.76

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/20/2023	DEP0000237	Deposit	CLPKT00079 BG:4	3,888.00
07/28/2023	DEP0000173	Deposit	CLPKT00057 BG:Cash/Checks	4,603.00
08/17/2023	DEP0000216	Deposit	CLPKT00071 BG:Cash/Checks	3,596.00
Total Cleared Deposits (3)				12,087.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/25/2023	MISC0000165	Miscellaneous	Jul 23 P/R Tsf for A/P	-2,512.30
08/08/2023	MISC0000208	Miscellaneous	08/08/23 Tsf for AP	-1,005.50
08/22/2023	MISC0000214	Miscellaneous	08/22/23 Tsf for AP	-106.13
08/31/2023	MISC0000240	Miscellaneous	Rev Duplicate Rcpt #521 05/20/23 TJJD Gar	-3,888.00
08/31/2023	MISC0000243	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	-3,773.19
08/31/2023	MISC0000243	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	3,773.19
Total Cleared Other (6)				-7,511.93

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<u>MISC0000257</u>	Miscellaneous	08/30/23 Tsf for AP	-7,660.15
08/31/2023	<u>MISC0000225</u>	Miscellaneous	Aug 23 PR Tsf for AP	-3,773.19
			Total Outstanding Other (2)	-11,433.34



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	12,087.00	12,087.00
Miscellaneous	8	-11,433.34	-7,511.93	-18,945.27
		-11,433.34	4,575.07	-6,858.27



Crane County, TX

Bank Statement Register

Juv Prob State Aid
Period 8/1/2023 - 8/31/2023
Packet: BRPKT00083

Bank Statement

General Ledger

Beginning Balance	41,382.28	Account Balance	4,471.07
Plus Debits	21,979.49	Less Outstanding Debits	0.00
Less Credits	26,703.48	Plus Outstanding Credits	32,187.22
Adjustments	139.99	Adjustments	139.99
Ending Balance	36,798.28	Adjusted Account Balance	36,798.28

Statement Ending Balance	36,798.28
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
08/31/2023	INT0000081	Interest	AUG23 JUV PROB 4397 interes	065-0100-0505	139.99
Total Adjustments (1)					139.99

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/19/2023	DEP0000255	Deposit	CLPKT00085 BG:4	19,607.00
Total Cleared Deposits (1)				19,607.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/25/2023	MISC0000167	Miscellaneous	Jul 23 P/R Tsf for A/P	-1,105.66
08/04/2023	MISC0000204	Miscellaneous	08/04/23 Tsf for AP	-60.27
08/08/2023	MISC0000210	Miscellaneous	08/08/23 Tsf for AP	-1,161.25
08/21/2023	MISC0000263	Miscellaneous	08/21/23 ACH State Comp Judiciary/Juror Re	714.00
08/22/2023	MISC0000216	Miscellaneous	08/22/23 Tsf for AP	-85.81
08/24/2023	MISC0000220	Miscellaneous	Corr 03/14 David Boring CK#55 posted to GF	-3,025.00
08/31/2023	MISC0000241	Miscellaneous	Rev Duplicate Rcpt #524 07/19 TJJD Revenu	-19,607.00
08/31/2023	MISC0000245	Miscellaneous	Aug 23 PR Tsfs for AP/Juv Prob	-1,658.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	<u>MISC0000245</u>	Miscellaneous	Aug 23 PR Tsfs for AP/Juv Prob	1,658.49
Total Cleared Other (9)				-24,330.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<u>MISC0000259</u>	Miscellaneous	08/30/23 Tsf for AP	-30,528.73
08/31/2023	<u>MISC0000227</u>	Miscellaneous	Aug 23 PR Tsf for AP	-1,658.49
Total Outstanding Other (2)				-32,187.22



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	19,607.00	19,607.00
Miscellaneous	11	-32,187.22	-24,330.99	-56,518.21
		-32,187.22	-4,723.99	-36,911.21



Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	12,937,165.61	(1,166,771.25)	11,770,394.36	
015-0000-1008	Claim On Cash	2,883,043.19	191,129.01	3,074,172.20	
025-0000-1008	Claim On Cash	574,759.31	0.00	574,759.31	
TOTAL CLAIM ON CASH		<u>16,394,968.11</u>	<u>(975,642.24)</u>	<u>15,419,325.87</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	5,970,615.19	(1,175,136.75)	4,795,478.44	
998-0000-0954	Cash In Bank TexStar	1,859,348.42	8,365.50	1,867,713.92	
998-0000-0955	Cash In Bank TexPool General	5,681,961.31	26,844.68	5,708,805.99	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,883,043.19	164,284.33	3,047,327.52	
TOTAL: Cash in Bank		<u>16,394,968.11</u>	<u>(975,642.24)</u>	<u>15,419,325.87</u>	
TOTAL CASH IN BANK		<u>16,394,968.11</u>	<u>(975,642.24)</u>	<u>15,419,325.87</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	16,394,968.11	(975,642.24)	15,419,325.87	
TOTAL DUE TO OTHER FUNDS		<u>16,394,968.11</u>	<u>(975,642.24)</u>	<u>15,419,325.87</u>	
Claim on Cash	15,419,325.87	Claim on Cash	15,419,325.87	Cash in Bank	15,419,325.87
Cash in Bank	15,419,325.87	Due To Other Funds	15,419,325.87	Due To Other Funds	15,419,325.87
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				
<u>001-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-0000-2003</u>	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				
<u>998-0000-1998</u>	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				
<u>998-0000-2004</u>	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 8/1/2023 - 8/31/2023

Packet: BRPKT00085

Bank Statement

General Ledger

Beginning Balance	5,970,615.19	Account Balance	4,770,615.19
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,200,000.00	Plus Outstanding Credits	0.00
Adjustments	24,863.25	Adjustments	24,863.25
Ending Balance	4,795,478.44	Adjusted Account Balance	4,795,478.44

Statement Ending Balance 4,795,478.44

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
08/31/2023	INT0000085	Interest	Aug23 TexClass Gen int	001-0000-0505	20,320.83
08/31/2023	INT0000086	Interest	Aug23 TexasClass Grants int	001-0000-0505	4,542.42
Total Adjustments (2)					24,863.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/03/2023	MISC0000265	Miscellaneous	08/03/23 TX Class ACH Wdl	-500,000.00
08/16/2023	MISC0000267	Miscellaneous	08/16/23 TX Class ACH Wdl	-300,000.00
08/31/2023	MISC0000269	Miscellaneous	08/31/23 TX Class ACH Wdl	-400,000.00
Total Cleared Other (3)				-1,200,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,200,000.00	-1,200,000.00
		0.00	-1,200,000.00	-1,200,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00088

Bank Statement

Beginning Balance	1,859,348.42
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,365.50
Ending Balance	1,867,713.92

General Ledger

Account Balance	1,859,348.42
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,365.50
Adjusted Account Balance	1,867,713.92

Statement Ending Balance	1,867,713.92
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
08/31/2023	INT0000089	Interest	AUG23 TexStar 1110 int	001-0000-0505	8,365.50
				Total Adjustments (1)	8,365.50



Crane County, TX

Bank Statement Register

TexPool General

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00086

Bank Statement

General Ledger

Beginning Balance	5,681,961.31	Account Balance	5,681,961.31
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	26,844.68	Adjustments	26,844.68
Ending Balance	5,708,805.99	Adjusted Account Balance	5,708,805.99

Statement Ending Balance 5,708,805.99

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
08/31/2023	INT0000087	Interest	Aug23 TexPool Gen int	015-0000-0505	26,844.68
Total Adjustments (1)					26,844.68



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00087

Bank Statement

General Ledger

Beginning Balance	2,883,043.19
Plus Debits	150,000.00
Less Credits	0.00
Adjustments	14,284.33
Ending Balance	3,047,327.52

Account Balance	3,033,043.19
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	14,284.33
Adjusted Account Balance	3,047,327.52

Statement Ending Balance 3,047,327.52

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
08/31/2023	INT0000088	Interest	AUG23 TEXPool CCAD int	015-0000-0505	14,284.33
Total Adjustments (1)					14,284.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/03/2023	MISC0000271	Miscellaneous	08/03/23 TxPool ACH Dep	150,000.00
Total Cleared Other (1)				150,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	150,000.00	150,000.00
		0.00	150,000.00	150,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	123,887.39	378,313.99	502,201.38
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	6,411.06	0.00	6,411.06
012-0000-1000	Claim On Cash	35,539.92	2,292.96	37,832.88
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	11,353.28	3,006.57	14,359.85
025-0000-1000	Claim On Cash	(817,517.82)	(43,032.58)	(860,550.40)
027-0000-1000	Claim On Cash	16,028.76	500.00	16,528.76
030-0000-1000	Claim On Cash	0.00	1,670.86	1,670.86
031-0000-1000	Claim On Cash	9,225.07	3,206.85	12,431.92
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	25,477.82	(237.84)	25,239.98
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	39,736.86	620.00	40,356.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	188,373.63	4,479.67	192,853.30
060-0000-1000	Claim On Cash	15,494.40	840.20	16,334.60
061-0000-1000	Claim On Cash	85,088.61	10,704.50	95,793.11
062-0000-1000	Claim On Cash	10,526.52	385.97	10,912.49
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,504.06	12.43	9,516.49
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,500.00	300.00	3,800.00
070-0000-1000	Claim On Cash	6,560.00	300.00	6,860.00
071-0000-1000	Claim On Cash	1,375.37	175.38	1,550.75
072-0000-1000	Claim On Cash	4,008.07	510.00	4,518.07
073-0000-1000	Claim On Cash	2,081.46	349.87	2,431.33
074-0000-1000	Claim On Cash	16,457.91	440.84	16,898.75
075-0000-1000	Claim On Cash	724.18	94.00	818.18
TOTAL CLAIM ON CASH		<u>(202,238.63)</u>	<u>364,933.67</u>	<u>162,695.04</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(202,238.63)	364,933.67	162,695.04
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>(202,238.63)</u>	<u>364,933.67</u>	<u>162,695.04</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>(202,238.63)</u>	<u>364,933.67</u>	<u>162,695.04</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(202,238.63)	364,933.67	162,695.04
TOTAL DUE TO OTHER FUNDS		<u>(202,238.63)</u>	<u>364,933.67</u>	<u>162,695.04</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	162,695.04	Claim on Cash	162,695.04	Cash in Bank 162,695.04
Cash in Bank	162,695.04	Due To Other Funds	162,695.04	Due To Other Funds 162,695.04
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	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	<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

Time Open

Period 8/1/2023 - 8/31/2023

Packet: BRPKT00084

Bank Statement		General Ledger	
Beginning Balance	421,986.06	Account Balance	160,988.93
Plus Debits	1,668,160.66	Less Outstanding Debits	145,304.96
Less Credits	1,565,668.16	Plus Outstanding Credits	508,794.59
Adjustments	1,706.11	Adjustments	1,706.11
Ending Balance	526,184.67	Adjusted Account Balance	526,184.67

Statement Ending Balance	526,184.67
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
08/31/2023	INT0000083	Interest	AUG23 TO interest	030-0000-0505	1,670.86

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2023	INT0000084	Interest	JUL23 CCCT interest	001-0000-0505	35.25
Total Adjustments (2)					1,706.11

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2023	DEP0000206	Deposit	CLPKT00068 BG:Cash/Checks	5,920.00
08/04/2023	DEP0000176	Deposit	CLPKT00058 BG:Cash/Checks	25,245.65
08/04/2023	DEP0000188	Deposit	CLPKT00061 BG:Cash/Checks	6,057.48
08/08/2023	DEP0000191	Deposit	CLPKT00062 BG:Cash/Checks	92,578.72
08/14/2023	DEP0000203	Deposit	CLPKT00067 BG:Cash/Checks	9,857.08
08/17/2023	DEP0000216	Deposit	CLPKT00071 BG:Cash/Checks	68,546.16
08/17/2023	DEP0000334	Deposit	CLPKT00112 BG:4	5,050.00
08/18/2023	DEP0000219	Deposit	CLPKT00072 BG:Cash/Checks	9,393.95
08/18/2023	DEP0000222	Deposit	CLPKT00073 BG:Cash/Checks	3,585.67
08/21/2023	DEP0000231	Deposit	CLPKT00076 BG:Cash/Checks	13,632.08
08/21/2023	DEP0000231	Deposit	CLPKT00076 BG:4	169.56
08/21/2023	DEP0000271	Deposit	CLPKT00090 BG:4	25,000.00
08/21/2023	DEP0000337	Deposit	CLPKT00113 BG:4	142.30
08/24/2023	DEP0000246	Deposit	CLPKT00082 BG:Cash/Checks	2,301.50
08/29/2023	DEP0000243	Deposit	CLPKT00077 BG:Cash/Checks	13,537.01
08/30/2023	DEP0000252	Deposit	CLPKT00083 BG:Cash/Checks	113,615.76
08/31/2023	DEP0000264	Deposit	CLPKT00088 BG:Cash/Checks	8,318.59
Total Cleared Deposits (17)				402,951.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2022	Claims 94339	Check	Lora Seabourn	-56.98
12/13/2022	Claims 94503	Check	American Emer Products	-38,980.00
12/27/2022	Claims 94647	Check	Zithlialic Camacho	-10.00
01/24/2023	Claims 94893	Check	Karley Thompson	-31.50
02/14/2023	Claims 95001	Check	Chris Rodriguez	-51.96
05/09/2023	423	Check	CRANE COUNTY LIBRARY	-419.16
06/13/2023	625	Check	CRANE COUNTY LIBRARY	-224.07
06/13/2023	659	Check	SHELLEY GARCIA	-97.20
07/07/2023	1039	Check	WINDSTREAM HOLDINGS II, LLC	-1,807.65
07/11/2023	811	Check	FORT STOCKTON WELDING SUPPLY, INC	-84.08
07/21/2023	858	Check	8X8 INC	-1,686.30
07/21/2023	859	Check	AT&T LONG DISTANCE	-277.39
07/21/2023	860	Check	DISH NETWORK	-382.71
07/25/2023	864	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-9.00
07/25/2023	865	Check	Aloha Satellites, INC	-457.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/25/2023	867	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,753.63
07/25/2023	868	Check	AT&T GLOBAL SERVICES, INC.	-182.49
07/25/2023	869	Check	AUSTIN HOSE	-67.78
07/25/2023	871	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-869.84
07/25/2023	872	Check	BEN E KEITH FOODS	-2,240.60
07/25/2023	873	Check	Blue360 Media, LLC	-80.75
07/25/2023	875	Check	CANON FINANCIAL SERVICES INC	-1,825.43
07/25/2023	876	Check	CAPITOL AGGREGATES INC	-15,880.52
07/25/2023	877	Check	CARD SERVICE CENTER (0173)	-50.03
07/25/2023	878	Check	CARD SERVICE CENTER (0620)	-884.42
07/25/2023	879	Check	CARD SERVICE CENTER (0640)	-4,432.28
07/25/2023	880	Check	CARD SERVICE CENTER (0802)	-355.33
07/25/2023	881	Check	CARD SERVICE CENTER (4689)	-1,546.97
07/25/2023	882	Check	CENTRAL REPAIR SERVICES	-46.00
07/25/2023	883	Check	CITY OF CRANE	-26,312.51
07/25/2023	884	Check	CITY OF CRANE	-5.00
07/25/2023	885	Check	CLERK, 8TH COURT OF APPEALS	-105.00
07/25/2023	887	Check	Computer Information Systems,INC	-53,406.00
07/25/2023	888	Check	COMPUTER TRANSITION SERVICES, INC.	-2,731.95
07/25/2023	893	Check	DETCO INDUSTRIES, INC	-1,044.41
07/25/2023	894	Check	DIAMOND LAKE BOOK CO.	-144.87
07/25/2023	896	Check	Eduardo J Sotelo	-2,775.00
07/25/2023	897	Check	EFREN ESPARZA	-14,500.00
07/25/2023	898	Check	Fehr's Metal Building Construction,LP	-36,764.28
07/25/2023	901	Check	HEWLETT-PACKARD COMPANY	-164.73
07/25/2023	902	Check	JAMES SAMUEL RUST	-2,425.00
07/25/2023	903	Check	Janette Villegas	-200.00
07/25/2023	904	Check	Jessica Harrison	-700.00
07/25/2023	906	Check	KIMBALL MIDWEST	-426.23
07/25/2023	907	Check	KIRBY SMITH MACHINERY INC	-382.88
07/25/2023	908	Check	KNOWBUDDY RESOURCES	-244.88
07/25/2023	909	Check	KOLOGIK	-525.00
07/25/2023	910	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
07/25/2023	911	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-1,747.50
07/25/2023	912	Check	MARGIL MIRELES	-1,125.00
07/25/2023	916	Check	Michael I Hernandez	-232.00
07/25/2023	917	Check	MID-AMERICAN RESEARCH CHEMICAL	-381.98
07/25/2023	918	Check	NETPROTEC LLC	-1,800.00
07/25/2023	919	Check	Nydia M. Chapa	-2,443.50
07/25/2023	921	Check	OFFICE DEPOT	-1,289.48
07/25/2023	922	Check	OMNIBASE SERVICES OF TEXAS	-383.95
07/25/2023	923	Check	PLATINUM CHEMICALS INC.	-1,085.00
07/25/2023	925	Check	Rems AV,LLC	-1,450.00
07/25/2023	926	Check	ROGER C EPPS	-372.00
07/25/2023	927	Check	SOUTHERN TIRE MART, LLC	-1,255.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/25/2023	928	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/25/2023	929	Check	SportsTurf Irrigation	-517.00
07/25/2023	930	Check	STONE'S HOME CENTER	-4,057.18
07/25/2023	933	Check	TEXAS ASSOCIATION OF COUNTIES	-67.50
07/25/2023	935	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-660.26
07/25/2023	936	Check	TEXAS VITAL STATISTICS	-53.07
07/25/2023	937	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
07/25/2023	938	Check	TWILAH WARD	-100.00
07/25/2023	942	Check	WAGNER SUPPLY COMPANY	-2,058.94
07/25/2023	944	Check	WELLTECK IT	-1,575.22
07/25/2023	945	Check	YELLOWHOUSE MACHINERY CO	-480.62
07/31/2023	1040	Check	AFLAC Vision	-146.05
07/31/2023	1041	Check	BESTCO UA	-15,062.50
07/31/2023	1042	Check	GROUP LIFE AND HEALTH	-1,827.60
07/31/2023	1043	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-251,653.42
08/02/2023	946	Check	CLEARINGHOUSE	-36.28
08/02/2023	947	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/02/2023	949	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
08/04/2023	950	Check	AT&T	-1,428.67
08/04/2023	951	Check	AT&T	-611.70
08/04/2023	952	Check	CITY OF CRANE	-4,529.89
08/04/2023	953	Check	CRANE COUNTY TAX ASSESSOR	-7.50
08/04/2023	954	Check	FINANCIAL SERVICING LLC	-887.15
08/04/2023	955	Check	Genevieve Townsend	-1,200.00
08/04/2023	956	Check	TEXAS GAS SERVICE	-2,517.84
08/04/2023	957	Check	VERIZON WIRELESS	-994.03
08/04/2023	958	Check	WINDSTREAM HOLDINGS II, LLC	-1,812.21
08/08/2023	959	Check	8X8 INC	-843.15
08/08/2023	960	Check	Alejandor Sanchez	-40.00
08/08/2023	962	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,996.09
08/08/2023	963	Check	AT&T	-557.41
08/08/2023	964	Check	AT&T	-141.22
08/08/2023	965	Check	AT&T MOBILITY	-120.01
08/08/2023	966	Check	AUSTIN TURF & TRACTOR	-451.74
08/08/2023	967	Check	BDR Preferred Holdings,LLC	-45,105.06
08/08/2023	968	Check	BEN E KEITH FOODS	-4,739.43
08/08/2023	969	Check	BENCHMARK SUPPLY COMPANY	-3,460.33
08/08/2023	970	Check	BRENTCO AERIAL PATROL, INC	-1,057.13
08/08/2023	971	Check	BWI COMPANIES, INC	-1,476.51
08/08/2023	972	Check	CARDMEMBER SERVICE	-8,941.40
08/08/2023	974	Check	CENTRAL REPAIR SERVICES	-661.86
08/08/2023	975	Check	Christi Gonzales	-174.89
08/08/2023	976	Check	COMMERCIAL ICE MACHINE CO	-845.62
08/08/2023	977	Check	COMPUTER TRANSITION SERVICES, INC.	-5,430.23
08/08/2023	978	Check	COUNTY OF ANDREWS	-36,700.12

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2023	979	Check	CRANE CO APPRAISAL DISTRICT	-33,056.09
08/08/2023	980	Check	CRANE COUNTY FEED & SUPPLY LLC	-138.65
08/08/2023	981	Check	CRANE COUNTY HOSPITAL DISTRICT	-6,716.50
08/08/2023	982	Check	CRANE COUNTY LIBRARY	-12.58
08/08/2023	983	Check	CRANE COUNTY TAX ASSESSOR	-38.75
08/08/2023	984	Check	CRANE MEDICAL CLINIC	-837.00
08/08/2023	986	Check	CRANE PHARMACY	-542.40
08/08/2023	987	Check	CROWN AWARDS	-1,580.05
08/08/2023	988	Check	CRYSTAL MARIE Garcia	-200.00
08/08/2023	989	Check	CULLIGAN WATER OF W TX, INC	-51.50
08/08/2023	990	Check	DETCO INDUSTRIES, INC	-207.87
08/08/2023	991	Check	DYNAMO RENTALS INC	-1,980.00
08/08/2023	992	Check	Grady's Western Supply Co.Inc	-278.50
08/08/2023	993	Check	HILLIARD	-77.84
08/08/2023	994	Check	HOME ELEVATORS INC	-325.00
08/08/2023	995	Check	Jessica Harrison	-700.00
08/08/2023	996	Check	KIMBALL MIDWEST	-3,756.98
08/08/2023	997	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-420.00
08/08/2023	998	Check	LESLIE'S POOL SUPPLIES	-718.49
08/08/2023	999	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,LL	-5,390.59
08/08/2023	1000	Check	LORA SEABOURN	-55.75
08/08/2023	1001	Check	MEMOREY WILLIAMS	-152.81
08/08/2023	1002	Check	Mergers Marketing Inc	-572.50
08/08/2023	1003	Check	MIDAMERICA BOOKS	-828.20
08/08/2023	1004	Check	MODERN MARKETING	-12,110.64
08/08/2023	1005	Check	NATIONAL BUSINESS FURNITURE	-7,442.61
08/08/2023	1006	Check	OFFICE DEPOT	-167.19
08/08/2023	1007	Check	Officewise Furniture & Supply	-358.60
08/08/2023	1008	Check	P.Q.L,INC	-486.14
08/08/2023	1009	Check	Payton Keifer	-350.00
08/08/2023	1010	Check	PORTER'S THRIFTWAY	-606.70
08/08/2023	1011	Check	RELIANT ENERGY 0954	-29.53
08/08/2023	1012	Check	Rio Broadband , LLC	-287.90
08/08/2023	1013	Check	SAM'S CLUB / GECF	-1,203.36
08/08/2023	1014	Check	SHANE AUSTIN CHRIESMAN	-1,050.00
08/08/2023	1015	Check	SIMS PLASTICS, INC.	-379.71
08/08/2023	1016	Check	SPARKLETTS AND SIERRA SPRINGS	-192.83
08/08/2023	1017	Check	STAMPEDE INCORPORATED	-7.00
08/08/2023	1018	Check	STAPLES CREDIT PLAN	-505.97
08/08/2023	1019	Check	STEPHEN E DODD	-320.48
08/08/2023	1020	Check	STONE'S HOME CENTER	-4,061.28
08/08/2023	1022	Check	Sustainable Security Solutions,INC	-2,500.00
08/08/2023	1023	Check	T & T PIPE & SUPPLY, INC.	-512.48
08/08/2023	1024	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
08/08/2023	1025	Check	THE PENWORTHY COMPANY	-725.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2023	1026	Check	TIMOTHY J MASON	-1,200.00
08/08/2023	1027	Check	Tractor Supply Credit Plan	-48.96
08/08/2023	1028	Check	TXU ENERGY	-132.04
08/08/2023	1029	Check	UNITED LABORATORIES, INC	-467.13
08/08/2023	1030	Check	WAGNER SUPPLY COMPANY	-3,303.50
08/08/2023	1031	Check	WEE CARE DENTAL PA	-423.00
08/08/2023	1032	Check	WELDING SUPPLY of Monahans	-208.00
08/08/2023	1033	Check	WELLTECK IT	-1,575.22
08/08/2023	1034	Check	WEST TEXAS CENTERS	-342.00
08/08/2023	1035	Check	WESTERN FIRST AID-WEST TEXAS LBX	-419.93
08/08/2023	1036	Check	WINKLER COUNTY, TEXAS	-29,310.00
08/09/2023	1038	Check	CRANE COUNTY TAX ASSESSOR	-22.00
08/15/2023	1044	Check	CLEARINGHOUSE	-36.28
08/15/2023	1046	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
08/15/2023	1047	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/22/2023	1048	Check	ACE INDUSTRIAL SUPPLY, INC	-3,319.50
08/22/2023	1049	Check	Amy Botello	-110.00
08/22/2023	1051	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,693.70
08/22/2023	1052	Check	AT&T LONG DISTANCE	-531.12
08/22/2023	1053	Check	BARRON SERVICE PARTS CO	-414.06
08/22/2023	1054	Check	BDR Preferred Holdings,LLC	-1,560.00
08/22/2023	1055	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-242.02
08/22/2023	1057	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-1,375.79
08/22/2023	1058	Check	BJ INDEPENDENT	-916.60
08/22/2023	1059	Check	BRET MANSUR	-450.00
08/22/2023	1060	Check	BRUCKNER TRUCK SALES, INC.	-310.08
08/22/2023	1061	Check	BWI COMPANIES, INC	-1,277.76
08/22/2023	1064	Check	CARD SERVICE CENTER (0640)	-2,608.59
08/22/2023	1066	Check	CARD SERVICE CENTER (1742)	-962.38
08/22/2023	1068	Check	CARD SERVICE CENTER (4689)	-1,952.93
08/22/2023	1069	Check	CENTRAL REPAIR SERVICES	-1,330.39
08/22/2023	1071	Check	COMMERCIAL ICE MACHINE CO	-5,373.00
08/22/2023	1072	Check	COMPUTER TRANSITION SERVICES, INC.	-2,029.30
08/22/2023	1073	Check	CRANE COUNTY HOSPITAL DISTRICT	-3,868.20
08/22/2023	1074	Check	CRANE COUNTY LIBRARY	-3.72
08/22/2023	1075	Check	CRANE COUNTY TREASURER	-1,300.00
08/22/2023	1076	Check	CRANE COUNTY TREASURER - CYNTHIA CADI	-106.13
08/22/2023	1078	Check	Dennis C Jones	-1,400.00
08/22/2023	1079	Check	DISH NETWORK	-382.71
08/22/2023	1082	Check	DYNAMO RENTALS INC	-1,680.00
08/22/2023	1083	Check	EAGLE TEXAS	-504.00
08/22/2023	1084	Check	FAR WEST TEX.JUDGES & COMMISSION	-150.00
08/22/2023	1085	Check	FINANCIAL SERVICING LLC	-887.15
08/22/2023	1086	Check	FITNESS SPECIALIST	-194.85
08/22/2023	1087	Check	GALL'S LLC	-180.49

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2023	1088	Check	GRAINGER, INC	-122.00
08/22/2023	1089	Check	John C Lowery	-660.00
08/22/2023	1090	Check	JUDY CRUMRINE	-1,915.69
08/22/2023	1093	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
08/22/2023	1094	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-43,837.58
08/22/2023	1096	Check	LINDA FOSTER	-275.00
08/22/2023	1097	Check	LORA SEABOURN	-56.98
08/22/2023	1098	Check	MARGIL MIRELES	-2,390.00
08/22/2023	1099	Check	METROPOLITAN COMPOUNDS INC	-2,510.07
08/22/2023	1100	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,740.77
08/22/2023	1101	Check	MODERN MARKETING	-1,845.00
08/22/2023	1102	Check	Monty Pate Allen	-511.07
08/22/2023	1103	Check	MOTOROLA	-12,800.80
08/22/2023	1104	Check	OFFICE DEPOT	-731.46
08/22/2023	1106	Check	OLIVER PACKAGING & EQUIPMENT COMPANY	-3,922.28
08/22/2023	1107	Check	PAUL SLAUGHTER	-1,200.00
08/22/2023	1108	Check	PITNEY BOWES	-783.42
08/22/2023	1109	Check	PLATINUM CHEMICALS INC.	-1,085.00
08/22/2023	1110	Check	Playaway Products	-684.89
08/22/2023	1111	Check	PORTER'S THRIFTWAY	-476.11
08/22/2023	1112	Check	RELIANT ENERGY 0954	-20,261.33
08/22/2023	1114	Check	ROMCO, INC	-2,465.29
08/22/2023	1115	Check	RUDOLF MOISIUC	-750.00
08/22/2023	1116	Check	SHELLEY GARCIA	-84.10
08/22/2023	1117	Check	SIMS PLASTICS, INC.	-46.07
08/22/2023	1118	Check	SOUTHERN TIRE MART, LLC	-5,757.02
08/22/2023	1119	Check	SOUTHWEST DATA SOLUTIONS	-8,250.00
08/22/2023	1120	Check	SPARKLETT'S AND SIERRA SPRINGS	-159.80
08/22/2023	1121	Check	SPECTRUMVOIP, INC	-12.84
08/22/2023	1122	Check	STONE'S HOME CENTER	-1,802.57
08/22/2023	1123	Check	T & T PIPE & SUPPLY, INC.	-30.90
08/22/2023	1125	Check	TEXAS ASSOCIATION OF COUNTIES	-350.00
08/22/2023	1126	Check	Texas Panhandle Forensics LLC	-3,200.00
08/22/2023	1128	Check	THE CRANE NEWS	-132.20
08/22/2023	1129	Check	THE MCCRELESS COMPANY	-347.00
08/22/2023	1130	Check	THOMSON REUTERS-WEST	-453.95
08/22/2023	1132	Check	UNITED RENTALS NORTH AMERICA, INC	-1,420.43
08/22/2023	1133	Check	US FOODSERVICE INC	-7,931.29
08/22/2023	1135	Check	WEST TEXAS CENTERS	-444.00
08/22/2023	1137	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-2,895.72
08/22/2023	1138	Check	WOMACK AUTOMATIC DOORS, LP	-720.00
Total Cleared Checks (236)				-961,555.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	DFT0000070	Bank Draft	TCDRS	-1,434.13
07/21/2023	MISC0000162	Miscellaneous	07/21/23 Tsf for AP	719.49
07/22/2023	MISC0000170	Miscellaneous	07/11/23 Tsf for AP	9,025.59
07/25/2023	DFT0000082	Bank Draft	STATE COMPTRROLLER	-1,409.80
07/25/2023	DFT0000083	Bank Draft	STATE COMPTRROLLER	-60.00
07/25/2023	DFT0000084	Bank Draft	STATE COMPTRROLLER	-16,851.17
07/25/2023	MISC0000164	Miscellaneous	Jul 23 P/R Tsf for A/P	2,512.30
07/25/2023	MISC0000166	Miscellaneous	Jul 23 P/R Tsf for A/P	1,105.66
07/25/2023	MISC0000197	Miscellaneous	07/25/23 Tsf for AP	2,344.77
07/25/2023	MISC0000217	Miscellaneous	Corr 07/25/23 Tsf for AP	324.20
07/30/2023	DFT0000070	Bank Draft Reversal	TCDRS Reversal	1,434.13
07/31/2023	DFT0000060	Bank Draft	AFLAC	-557.57
07/31/2023	DFT0000061	Bank Draft	AFLAC	-2,214.36
07/31/2023	DFT0000062	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,869.75
07/31/2023	DFT0000063	Bank Draft	TCDRS	-40,295.52
07/31/2023	DFT0000074	Bank Draft	AFLAC	-563.09
07/31/2023	DFT0000075	Bank Draft	AFLAC	-2,252.40
07/31/2023	DFT0000076	Bank Draft	TCDRS	-42,515.28
07/31/2023	DFT0000092	Bank Draft	AFLAC	-39.51
07/31/2023	DFT0000093	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-69.61
07/31/2023	DFT0000094	Bank Draft	TCDRS	-1,438.81
08/01/2023	MISC0000285	Miscellaneous	Corr R#495 RV Rent pstd to GC s/b TO	550.00
08/03/2023	DFT0000089	Bank Draft	WEST TEXAS NATIONAL BANK	-5,102.90
08/03/2023	DFT0000090	Bank Draft	WEST TEXAS NATIONAL BANK	-13,683.33
08/03/2023	DFT0000091	Bank Draft	WEST TEXAS NATIONAL BANK	-21,819.44
08/03/2023	EFT0000010	EFT	Payroll EFT	-135,050.83
08/03/2023	MISC0000266	Miscellaneous	08/03/23 TO ACH Dep from TX Class	500,000.00
08/04/2023	MISC0000201	Miscellaneous	08/04/23 Tsf for AP	407.62
08/04/2023	MISC0000203	Miscellaneous	08/04/23 Tsf for AP	60.27
08/08/2023	1019	Check Reversal	STEPHEN E DODD Reversal	320.48
08/08/2023	MISC0000207	Miscellaneous	08/08/23 Tsf for AP	1,005.50
08/08/2023	MISC0000209	Miscellaneous	08/08/23 Tsf for AP	1,161.25
08/16/2023	MISC0000268	Miscellaneous	08/16/23 TO ACH Dep from TX Class	300,000.00
08/16/2023	MISC0000281	Miscellaneous	Void Ck #94339 11/08/22 Lora Seabourn Rei	56.98
08/16/2023	MISC0000282	Miscellaneous	Void Ck#95001 02/14/23 C Rodrigues Reissu	51.96
08/16/2023	MISC0000283	Miscellaneous	Void Ck #94893 01/24/23 K Thompson Reiss	31.50
08/17/2023	DFT0000099	Bank Draft	WEST TEXAS NATIONAL BANK	-4,662.62
08/17/2023	DFT0000100	Bank Draft	WEST TEXAS NATIONAL BANK	-12,964.59
08/17/2023	DFT0000101	Bank Draft	WEST TEXAS NATIONAL BANK	-19,936.90
08/17/2023	EFT0000011	EFT	Payroll EFT	-122,719.71
08/22/2023	1055	Check Reversal	BEARDSLEE AUTOMOTIVE & SUPPLY Reversa	242.02
08/22/2023	DFT0000102	Bank Draft	COMPTRROLLER OF PUBLIC ACCOUNTS	-509.66
08/22/2023	MISC0000213	Miscellaneous	08/22/23 Tsf for AP	106.13
08/22/2023	MISC0000215	Miscellaneous	08/22/23 Tsf for AP	85.81
08/24/2023	MISC0000219	Miscellaneous	08/24/23 Tsf for AP (Corr D Boring 03/14 Ck	3,025.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/25/2023	MISC0000286	Miscellaneous	Bank Error ck#1058 Cleared \$.20 more than	-0.20
08/31/2023	DFT0000104	Bank Draft	WEST TEXAS NATIONAL BANK	-4,468.62
08/31/2023	DFT0000105	Bank Draft	WEST TEXAS NATIONAL BANK	-12,235.87
08/31/2023	DFT0000106	Bank Draft	WEST TEXAS NATIONAL BANK	-19,106.60
08/31/2023	EFT0000012	EFT	Payroll EFT	-118,621.42
08/31/2023	MISC0000244	Miscellaneous	Aug 23 PR Tsfs for AP/Juv Prob	-1,658.49
08/31/2023	MISC0000244	Miscellaneous	Aug 23 PR Tsfs for AP/Juv Prob	1,658.49
08/31/2023	MISC0000262	Miscellaneous	Void Ck #94503 12/31/22 Amer Emer Prod (38,980.00
08/31/2023	MISC0000270	Miscellaneous	08/31/23 TO ACH Dep from TX Class	400,000.00
Total Cleared Other (54)				661,096.97

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/17/2023	DEP0000331	Deposit	CLPKT00111 BG:4	714.00
08/30/2023	DEP0000328	Deposit	CLPKT00110 BG:Cash/Checks	38,188.88
08/31/2023	DEP0000289	Deposit	CLPKT00097 BG:Cash/Checks	36,494.52
Total Outstanding Deposits (3)				75,397.40

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
06/13/2023	616	Check	Black Watch Systems, LLC / RRC	-11,995.54
07/05/2023	775	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/11/2023	805	Check	CRANE MIREX	-150.00
07/11/2023	807	Check	DOMINGO ESCOBEDO	-72.05
07/19/2023	857	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/25/2023	891	Check	CRANE MIREX	-150.00
07/25/2023	895	Check	DIANE PATTILLO	-1,031.63
08/02/2023	948	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/08/2023	961	Check	ANDY AGULIAR	-40.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2023	985	Check	CRANE MIREX	-502.99
08/08/2023	1037	Check	YOUNG WELDING & MACHINE SERVICE	-65.00
08/15/2023	1045	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/22/2023	1050	Check	ANDY AGULIAR	-107.96
08/22/2023	1056	Check	BEN E KEITH FOODS	-4,188.57
08/22/2023	1062	Check	CARD SERVICE CENTER (0173)	-160.91
08/22/2023	1063	Check	CARD SERVICE CENTER (0620)	-2,158.55
08/22/2023	1065	Check	CARD SERVICE CENTER (0802)	-1,058.40
08/22/2023	1067	Check	CARD SERVICE CENTER (1940)	-160.22
08/22/2023	1070	Check	Chris Rodriguez	-51.96
08/22/2023	1077	Check	CRANE MIREX	-740.69
08/22/2023	1080	Check	DISTRICT 6 TCAAA	-100.00
08/22/2023	1081	Check	DOMINGO ESCOBEDO	-144.10
08/22/2023	1091	Check	KIDS REFERENCE	-243.80
08/22/2023	1092	Check	KIRBY SMITH MACHINERY INC	-2,031.09
08/22/2023	1095	Check	Lane Andrew Haygood	-900.00
08/22/2023	1105	Check	Officewise Furniture & Supply	-430.55
08/22/2023	1124	Check	TCDRS	-31,276.28
08/22/2023	1127	Check	TEXAS VITAL STATISTICS	-54.90
08/22/2023	1131	Check	TRUGREEN PROCESSING CENTER	-7,454.68
08/22/2023	1134	Check	US POSTMASTER	-118.00
08/22/2023	1136	Check	WEST TEXAS RURAL COUNTIES ASSOC	-220.00
08/29/2023	1139	Check	CLEARINGHOUSE	-36.28
08/29/2023	1140	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
08/29/2023	1141	Check	OFFICE OF THE ATTORNEY GENERAL	-138.28
08/29/2023	1142	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/29/2023	1143	Check	OFFICE OF THE ATTORNEY GENERAL	-39.46
08/30/2023	1379	Check	CRANE COUNTY TREASURER	-38,188.88
08/31/2023	1271	Check	AFLAC Vision	-146.05
08/31/2023	1272	Check	BESTCO UA	-16,870.00
08/31/2023	1273	Check	CRANE PHARMACY	-353.58
08/31/2023	1274	Check	GROUP LIFE AND HEALTH	-1,809.60
08/31/2023	1275	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-244,191.98
Total Outstanding Checks (55)				-372,469.58

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	MISC0000138	Miscellaneous	06/27/23 Tsf for AP	992.07
08/08/2023	MISC0000205	Miscellaneous	08/08/23 Tsf for AP	4,104.73
08/22/2023	MISC0000211	Miscellaneous	08/22/23 Tsf for AP	9,611.83
08/30/2023	MISC0000256	Miscellaneous	08/30/23 Tsf for AP	7,660.15
08/30/2023	MISC0000258	Miscellaneous	08/30/23 Tsf for AP	30,528.73
08/31/2023	DFT0000085	Bank Draft	AFLAC	-609.29

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	DFT0000086	Bank Draft	AFLAC	-2,325.91
08/31/2023	DFT0000087	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,912.60
08/31/2023	DFT0000088	Bank Draft	TCDRS	-43,299.32
08/31/2023	DFT0000095	Bank Draft	AFLAC	-581.29
08/31/2023	DFT0000096	Bank Draft	AFLAC	-2,325.91
08/31/2023	DFT0000097	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-113.50
08/31/2023	DFT0000098	Bank Draft	TCDRS	-40,027.02
08/31/2023	DFT0000103	Bank Draft	TCDRS	-39,216.39
08/31/2023	DFT0000115	Bank Draft	AFLAC	-11.46
08/31/2023	DFT0000117	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	175.18
08/31/2023	DFT0000118	Bank Draft	TCDRS	-2,129.13
08/31/2023	MISC0000224	Miscellaneous	Aug 23 PR Tsf for AP	3,773.19
08/31/2023	MISC0000226	Miscellaneous	Aug 23 PR Tsf for AP	1,658.49
08/31/2023	MISC0000242	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	-3,773.19
08/31/2023	MISC0000242	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	3,773.19
08/31/2023	MISC0000264	Miscellaneous	Corr R#585 Aug 23 CC Fees posted in Sep	7,630.00
Total Outstanding Other (22)				-66,417.45

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2023	973	Check	Void Check	0.00
08/08/2023	1021	Check	Void Check	0.00
08/22/2023	1113	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	175.18	1,434.13	1,609.31
Bank Draft	35	-132,551.82	-226,061.53	-358,613.35
Check	294	-372,469.58	-961,555.98	-1,334,025.56
Deposit	20	75,397.40	402,951.51	478,348.91
EFT	3	0.00	-376,391.96	-376,391.96
Check Reversal	2	0.00	562.50	562.50
Miscellaneous	34	65,959.19	1,261,553.83	1,327,513.02
		-363,489.63	102,492.50	-260,997.13