



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

December 2024

Pursuant to LGC 114.026, I, Syndi M Cadena, Crane County Treasurer, do hereby submit the Treasurers' monthly report. This report includes, but is not limited to, money received and disbursed and all other proceedings in the treasurer's office that pertain to the financial standing of Crane County. The Treasurer's books and The Auditor's General Ledger agree. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 14th day of January, 2025.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 14th day of January, 2025 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 statutes as referenced. {LGC 114.026(d)}



County Judge Roy Hodges



Manuella Kirkpatrick (Jan 14, 2025 10:36 CST)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Jan 14, 2025 11:24 CST)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Jan 14, 2025 11:12 CST)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Jan 14, 2025 11:03 CST)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 12/1/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	123,978.58	218,757.78	339,361.00	-	-	3,375.36
030 - CRANE COUNTY GOLF COURSE	139,601.98	7,306.92	29,169.88	-	-	117,739.02
064 - CSCD FUND	67,198.86	14,038.65	19,489.45	-	-	61,748.06
065 - JUVENILE PROBATION STATE AID FUND	34,672.29	7,724.27	1,439.94	-	-	40,956.62
998 - POOLED INVESTMENT FUND	22,305,868.54	-	-	(983,181.74)	-	21,322,686.80
999 - POOLED CASH FUND	208,785.61	-	-	1,019,540.29	-	1,228,325.90
Report Total:	22,880,105.86	247,827.62	389,460.27	36,101.55	-	22,774,831.76

Reviewed by County Auditor:

Signed: Wendy Nichols

Date: 01/13/25

Received

JAN 10 2025

Crane County
Auditor's Office



Crane County, TX

Bank Statement Register

CCAD

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00227

Bank Statement

General Ledger

Beginning Balance	123,978.58
Plus Debits	218,474.55
Less Credits	339,361.00
Adjustments	283.23
Ending Balance	3,375.36

Account Balance	3,092.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	283.23
Adjusted Account Balance	3,375.36

Statement Ending Balance	3,375.36
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
12/31/2024	INT0000260	Interest	Dec 24 CCAD 0966 int	015-0000-0505	283.23
Total Adjustments (1)					283.23

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/13/2024	DEP0001821	Deposit	CLPKT00612 BG:4	148,474.55
Total Cleared Deposits (1)				148,474.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/17/2024	MISC0000840	Miscellaneous	12/17/24 TexPool ACH Wdl to WTNB	70,000.00
12/18/2024	MISC0000810	Miscellaneous	CCAD PI TsF for Nov 24	-339,361.00
Total Cleared Other (2)				-269,361.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	148,474.55	148,474.55
Miscellaneous	2	0.00	-269,361.00	-269,361.00
		0.00	-120,886.45	-120,886.45



Crane County, TX

Bank Statement Register

CCCC

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00235

Bank Statement

General Ledger

Beginning Balance	139,601.98
Plus Debits	6,916.32
Less Credits	29,169.88
Adjustments	390.60
Ending Balance	117,739.02

Account Balance	118,968.42
Less Outstanding Debits	1,620.00
Plus Outstanding Credits	0.00
Adjustments	390.60
Adjusted Account Balance	117,739.02

Statement Ending Balance	117,739.02
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
12/31/2024	INT0000270	Interest	Dec 24 CCCC 9342 int	030-0000-0505	390.60
Total Adjustments (1)					390.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2024	DEP0001731	Deposit	CLPKT00582 BG:Cash/Checks	450.00
12/02/2024	DEP0001924	Deposit	CLPKT00647 BG:Cash/Checks	218.43
12/09/2024	DEP0001755	Deposit	CLPKT00590 BG:Cash/Checks	100.00
12/09/2024	DEP0001927	Deposit	CLPKT00648 BG:Cash/Checks	162.78
12/10/2024	DEP0001758	Deposit	CLPKT00591 BG:Cash/Checks	550.00
12/16/2024	DEP0001930	Deposit	CLPKT00649 BG:Cash/Checks	26.03
12/17/2024	DEP0001791	Deposit	CLPKT00602 BG:Cash/Checks	670.00
12/23/2024	DEP0001933	Deposit	CLPKT00650 BG:Cash/Checks	78.45
12/30/2024	DEP0001936	Deposit	CLPKT00651 BG:Cash/Checks	225.05
12/31/2024	DEP0001909	Deposit	CLPKT00642 BG:Cash/Checks	559.00
12/31/2024	DEP0001912	Deposit	CLPKT00643 BG:Cash/Checks	420.00
12/31/2024	DEP0001915	Deposit	CLPKT00644 BG:Cash/Checks	250.00
12/31/2024	DEP0001918	Deposit	CLPKT00645 BG:Cash/Checks	220.00
12/31/2024	DEP0001921	Deposit	CLPKT00646 BG:Cash/Checks	2,986.58
Total Cleared Deposits (14)				6,916.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2024	MISC0000794	Miscellaneous	12/06/24 Tsf for AP	-339.10
12/10/2024	MISC0000798	Miscellaneous	12/10/24 Tsf for AP	-342.13
12/10/2024	MISC0000820	Miscellaneous	GC Oct 24 Fuel Allocation	-360.93
12/10/2024	MISC0000822	Miscellaneous	GC Nov 24 Fuel Allocation	-300.44
12/20/2024	MISC0000804	Miscellaneous	12/20/24 Tsf for AP	-27,827.28
Total Cleared Other (5)				-29,169.88

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0001878	Deposit	CLPKT00631 BG:Cash/Checks	1,620.00
Total Outstanding Deposits (1)				1,620.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	15	1,620.00	6,916.32	8,536.32
Miscellaneous	5	0.00	-29,169.88	-29,169.88
		1,620.00	-22,253.56	-20,633.56



Crane County, TX

Bank Statement Register

CSCD

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00228

Bank Statement

Beginning Balance	67,198.86
Plus Debits	13,847.00
Less Credits	19,489.45
Adjustments	191.65
Ending Balance	61,748.06

General Ledger

Account Balance	67,116.41
Less Outstanding Debits	5,560.00
Plus Outstanding Credits	0.00
Adjustments	191.65
Adjusted Account Balance	61,748.06

Statement Ending Balance	61,748.06
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
12/31/2024	INT0000261	Interest	Dec 24 CSCD 7611 int	064-0100-0505	191.65
Total Adjustments (1)					191.65

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DEP0001779	Deposit	CLPKT00598 BG:Cash/Checks	175.00
11/30/2024	DEP0001782	Deposit	CLPKT00599 BG:Cash/Checks	2,730.00
12/10/2024	DEP0001842	Deposit	CLPKT00619 BG:4	5,246.00
12/17/2024	DEP0001845	Deposit	CLPKT00620 BG:4	5,691.00
Total Cleared Deposits (4)				13,842.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2024	MISC0000788	Miscellaneous	Corr R#2043 11/04 CSCD Nov 24 Rpt dep	5.00
12/06/2024	MISC0000812	Miscellaneous	Tsf for PR Oct 24	-4,169.27
12/06/2024	MISC0000814	Miscellaneous	Tsf for PR Nov 24	-3,985.95
12/10/2024	MISC0000800	Miscellaneous	12/10/24 Tsf for AP	-362.18
12/17/2024	MISC0000824	Miscellaneous	Prob Oct 24 Fuel Allocation/CSCD	-234.40
12/17/2024	MISC0000828	Miscellaneous	Prob Nov 24 Fuel Allocation/CSCD	-175.00
12/17/2024	MISC0000845	Miscellaneous	Corr R#2085 12/17/24 TJJD Dec 24 Grant	-1,634.00
12/17/2024	MISC0000846	Miscellaneous	Corr R#2085 12/17/24 TJJD Dec 24 Grant	-3,941.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/17/2024	MISC0000847	Miscellaneous	Corr R#2085 12/17/24 TJJD Dec 24 Grant	-116.00
12/20/2024	MISC0000806	Miscellaneous	12/20/24 Tsf for AP	-784.42
12/27/2024	MISC0000833	Miscellaneous	Clear IBT for CSCD Nov 24 Sex Assault Fer	-5.00
12/27/2024	MISC0000835	Miscellaneous	Clear IBT CSCD Oct 24 Sex Assault Fee De	-5.00
12/27/2024	MISC0000848	Miscellaneous	Rev JN1103 12/27/24 R#2043 Nov 24 Sex	-5.00
12/31/2024	MISC0000816	Miscellaneous	Tsf for PR Dec 24	-3,986.36
12/31/2024	MISC0000818	Miscellaneous	Tsf for PR Corr Sep 24	-85.87
Total Cleared Other (15)				-19,484.45

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0001942	Deposit	CLPKT00653 BG:Cash/Checks	5,560.00
Total Outstanding Deposits (1)				5,560.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	5,560.00	13,842.00	19,402.00
Miscellaneous	15	0.00	-19,484.45	-19,484.45
		5,560.00	-5,642.45	-82.45



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00229

Bank Statement

Beginning Balance	34,672.29
Plus Debits	7,613.00
Less Credits	1,439.94
Adjustments	111.27
Ending Balance	40,956.62

General Ledger

Account Balance	40,845.35
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	111.27
Adjusted Account Balance	40,956.62

Statement Ending Balance	40,956.62
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
12/31/2024	INT0000262	Interest	Dec 24 Juv Prob 4397 int	065-0100-0505	111.27
Total Adjustments (1)					111.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/17/2024	DEP0001845	Deposit	CLPKT00620 BG:4	1,922.00
Total Cleared Deposits (1)				1,922.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2024	MISC0000796	Miscellaneous	12/06/24 Tsf for AP	-20.11
12/10/2024	MISC0000802	Miscellaneous	12/10/24 Tsf for AP	-616.00
12/17/2024	MISC0000826	Miscellaneous	Prob Oct 24 Fuel Allocation/Juv Prob	-213.71
12/17/2024	MISC0000830	Miscellaneous	Prob Nov 24 Fuel Allocation/Juv Prob	-100.52
12/17/2024	MISC0000842	Miscellaneous	Corr R#2085 TJJD Dec 24 Grant	1,634.00
12/17/2024	MISC0000843	Miscellaneous	Corr R#2085 TJJD Dec 24 Grant	3,941.00
12/17/2024	MISC0000844	Miscellaneous	Corr R#2085 TJJD Dec 24 Grant	116.00
12/20/2024	MISC0000808	Miscellaneous	12/20/24 Tsf for AP	-489.60
Total Cleared Other (8)				4,251.06



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	1,922.00	1,922.00
Miscellaneous	8	0.00	4,251.06	4,251.06
		0.00	6,173.06	6,173.06



Pooled Cash Report

Crane County, TX

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	17,996,738.17	(1,000,230.33)	16,996,507.84	
015-0000-1008	Claim On Cash	4,309,130.37	17,048.59	4,326,178.96	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>22,305,868.54</u>	<u>(983,181.74)</u>	<u>21,322,686.80</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,088,654.58	8,412.58	2,097,067.16	
998-0000-0954	Cash In Bank TexStar	1,993,863.15	7,728.03	2,001,591.18	
998-0000-0955	Cash In Bank TexPool General	13,914,220.44	(946,370.94)	12,967,849.50	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,309,130.37	(52,951.41)	4,256,178.96	
TOTAL: Cash in Bank		<u>22,305,868.54</u>	<u>(983,181.74)</u>	<u>21,322,686.80</u>	
TOTAL CASH IN BANK		<u>22,305,868.54</u>	<u>(983,181.74)</u>	<u>21,322,686.80</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	22,305,868.54	(983,181.74)	21,322,686.80	
TOTAL DUE TO OTHER FUNDS		<u>22,305,868.54</u>	<u>(983,181.74)</u>	<u>21,322,686.80</u>	
Claim on Cash	21,322,686.80	Claim on Cash	21,322,686.80	Cash in Bank	21,322,686.80
Cash in Bank	21,322,686.80	Due To Other Funds	21,322,686.80	Due To Other Funds	21,322,686.80
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00231

Bank Statement		General Ledger	
Beginning Balance	2,088,654.58	Account Balance	2,088,654.58
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,412.58	Adjustments	8,412.58
Ending Balance	2,097,067.16	Adjusted Account Balance	2,097,067.16
Statement Ending Balance		2,097,067.16	
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
12/31/2024	INT0000264	Interest	Dec 24 TexasClass Gen	0001 001-0000-0505	4,192.87
12/31/2024	INT0000265	Interest	Dec 24 TexasClass Grants	00 001-0000-0505	4,219.71
Total Adjustments (2)					8,412.58



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00234

Bank Statement		General Ledger	
Beginning Balance	1,993,863.15	Account Balance	1,993,863.15
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,728.03	Adjustments	7,728.03
Ending Balance	2,001,591.18	Adjusted Account Balance	2,001,591.18
Statement Ending Balance		2,001,591.18	
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
12/31/2024	INT0000268	Interest	Dec 24 TexStar 1110 int	001-0000-0505	7,728.03
Total Adjustments (1)					7,728.03



Crane County, TX

Bank Statement Register

TexPool General

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00232

Bank Statement		General Ledger	
Beginning Balance	13,914,220.44	Account Balance	12,914,220.44
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,000,000.00	Plus Outstanding Credits	0.00
Adjustments	53,629.06	Adjustments	53,629.06
Ending Balance	12,967,849.50	Adjusted Account Balance	12,967,849.50
Statement Ending Balance		12,967,849.50	
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
12/31/2024	INT0000266	Interest	Dec 24 TexPool Gen 0001 int	001-0000-0505	53,629.06
Total Adjustments (1)					53,629.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/17/2024	MISC0000837	Miscellaneous	12/17/24 TexPool ACH Wdl to WTNB	-600,000.00
12/18/2024	MISC0000839	Miscellaneous	12/18/24 TexPool ACH Wdl to WTNB	-400,000.00
Total Cleared Other (2)				-1,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-1,000,000.00	-1,000,000.00
		0.00	-1,000,000.00	-1,000,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 12/1/2024 - 12/31/2024

Packet: BRPKT00233

Bank Statement

Beginning Balance	4,309,130.37
Plus Debits	0.00
Less Credits	70,000.00
Adjustments	17,048.59
Ending Balance	4,256,178.96

General Ledger

Account Balance	4,239,130.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	17,048.59
Adjusted Account Balance	4,256,178.96

Statement Ending Balance	4,256,178.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2024	INT0000267	Interest	Dec 24 TexPool CCAD 0004	ir015-0000-0505	17,048.59
Total Adjustments (1)					17,048.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/17/2024	MISC0000841	Miscellaneous	12/17/24 TexPool ACH Wdl to WTNB	-70,000.00
Total Cleared Other (1)				-70,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-70,000.00	-70,000.00
		0.00	-70,000.00	-70,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(7,314,470.23)	853,107.13	(6,461,363.10)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	9,518.10	0.00	9,518.10	
012-0000-1000	Claim On Cash	19,610.66	1,384.40	20,995.06	
015-0000-1000	Claim On Cash	(339,361.00)	339,361.00	0.00	
021-0000-1000	Claim On Cash	122,046.15	142,768.04	264,814.19	
025-0000-1000	Claim On Cash	7,234,034.90	(320,654.86)	6,913,380.04	
027-0000-1000	Claim On Cash	19,939.42	250.00	20,189.42	
030-0000-1000	Claim On Cash	(173.55)	173.55	0.00	
031-0000-1000	Claim On Cash	2,652.04	1,261.17	3,913.21	
053-0000-1000	Claim On Cash	23,400.98	(6,500.00)	16,900.98	
056-0000-1000	Claim On Cash	44,437.24	200.00	44,637.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	198,620.85	2,860.24	201,481.09	
060-0000-1000	Claim On Cash	13,775.51	223.03	13,998.54	
061-0000-1000	Claim On Cash	99,645.99	4,528.57	104,174.56	
062-0000-1000	Claim On Cash	10,659.21	153.85	10,813.06	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,700.63	13.77	9,714.40	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00	
070-0000-1000	Claim On Cash	8,860.00	(200.00)	8,660.00	
071-0000-1000	Claim On Cash	2,748.16	51.82	2,799.98	
072-0000-1000	Claim On Cash	7,891.60	150.00	8,041.60	
073-0000-1000	Claim On Cash	5,303.30	158.28	5,461.58	
074-0000-1000	Claim On Cash	20,837.54	182.30	21,019.84	
075-0000-1000	Claim On Cash	1,383.29	68.00	1,451.29	
TOTAL CLAIM ON CASH		208,785.61	1,019,540.29	1,228,325.90	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	199,810.89	1,028,520.01	1,228,330.90	
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		199,810.89	1,028,520.01	1,228,330.90	
TOTAL CASH IN BANK		199,810.89	1,028,520.01	1,228,330.90	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	199,810.89	1,028,520.01	1,228,330.90	
TOTAL DUE TO OTHER FUNDS		199,810.89	1,028,520.01	1,228,330.90	
Claim on Cash	1,228,325.90	Claim on Cash	1,228,325.90	Cash in Bank	1,228,330.90
Cash in Bank	1,228,330.90	Due To Other Funds	1,228,330.90	Due To Other Funds	1,228,330.90
Difference	(5.00)	Difference	(5.00)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
001-0000-2000	Accounts Payable Pending	0.00	(426.33)	(426.33)	
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	
053-0000-2000	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>(426.33)</u>	<u>(426.33)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-0000-1999	Due From Other Funds	<u>0.00</u>	<u>426.33</u>	<u>426.33</u>	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>426.33</u>	<u>426.33</u>	
<u>ACCOUNTS PAYABLE</u>					
999-0000-2001	Accounts Payable	<u>0.00</u>	<u>(426.33)</u>	<u>(426.33)</u>	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>(426.33)</u>	<u>(426.33)</u>	
AP Pending	(426.33)	AP Pending	(426.33)	Due From Other Funds	(426.33)
Due From Other Funds	<u>(426.33)</u>	Accounts Payable	<u>(426.33)</u>	Accounts Payable	<u>(426.33)</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 12/1/2024 - 12/31/2024

Packet: BRPKT00230

Bank Statement

Beginning Balance	1,269,303.99
Plus Debits	2,760,789.75
Less Credits	2,313,186.96
Adjustments	3,373.80
Ending Balance	1,720,280.58

General Ledger

Account Balance	1,224,957.10
Less Outstanding Debits	38,846.12
Plus Outstanding Credits	530,795.80
Adjustments	3,373.80
Adjusted Account Balance	1,720,280.58

Statement Ending Balance	1,720,280.58
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 - LANG ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2024	INT0000263	Interest	Dec 24 TO 4032 int	001-0000-0505	3,367.21

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2024	INT0000269	Interest	Nov 24 CCT int	001-0000-0505	6.59
Total Adjustments (2)					3,373.80

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DEP0001773	Deposit	CLPKT00596 BG:Cash/Checks	21,433.34
11/30/2024	DEP0001785	Deposit	CLPKT00600 BG:Cash/Checks	26,425.49
11/30/2024	DEP0001794	Deposit	CLPKT00603 BG:Cash/Checks	2,035.00
12/02/2024	DEP0001722	Deposit	CLPKT00579 BG:Cash/Checks	9,671.10
12/02/2024	DEP0001725	Deposit	CLPKT00580 BG:Cash/Checks	5,595.97
12/02/2024	DEP0001728	Deposit	CLPKT00581 BG:Cash/Checks	16,488.02
12/02/2024	DEP0001945	Deposit	CLPKT00654 BG:4	81,300.00
12/04/2024	DEP0001734	Deposit	CLPKT00583 BG:Cash/Checks	270,184.70
12/05/2024	DEP0001737	Deposit	CLPKT00584 BG:Cash/Checks	34,878.63
12/09/2024	DEP0001746	Deposit	CLPKT00587 BG:Cash/Checks	2,180.00
12/09/2024	DEP0001749	Deposit	CLPKT00588 BG:Cash/Checks	82,348.97
12/09/2024	DEP0001752	Deposit	CLPKT00589 BG:Cash/Checks	222.01
12/10/2024	DEP0001761	Deposit	CLPKT00592 BG:Cash/Checks	60,845.78
12/12/2024	DEP0001764	Deposit	CLPKT00593 BG:Cash/Checks	310.00
12/12/2024	DEP0001767	Deposit	CLPKT00594 BG:Cash/Checks	76,806.91
12/16/2024	DEP0001893	Deposit	CLPKT00636 BG:4	3,500.00
12/17/2024	DEP0001770	Deposit	CLPKT00595 BG:Cash/Checks	8,225.51
12/17/2024	DEP0001788	Deposit	CLPKT00601 BG:Cash/Checks	51,907.09
12/20/2024	DEP0001824	Deposit	CLPKT00613 BG:Cash/Checks	22,414.91
12/20/2024	DEP0001881	Deposit	CLPKT00632 BG:4	711.18
12/23/2024	DEP0001839	Deposit	CLPKT00618 BG:Cash/Checks	132,356.92
12/27/2024	DEP0001875	Deposit	CLPKT00630 BG:Cash/Checks	56,791.24
12/30/2024	DEP0001848	Deposit	CLPKT00621 BG:Cash/Checks	327,608.86
12/31/2024	DEP0001851	Deposit	CLPKT00622 BG:Cash/Checks	77,498.85
12/31/2024	DEP0001905	Deposit	CLPKT00640 BG:4	4,280.00
Total Cleared Deposits (25)				1,376,020.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
07/23/2024	3228	Check	Keep Crane Beautiful	-20.00
09/10/2024	3497	Check	CRANE COUNTY LIBRARY	-14.80
10/21/2024	3825	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
11/12/2024	3854	Check	8X8 INC	-853.94
11/12/2024	3855	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-1.00
11/12/2024	3895	Check	Halo Architects, Inc	-1,330.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	3902	Check	Kanopy Inc.	-10.00
11/12/2024	3916	Check	MICHAEL DETRIXHE	-250.00
11/12/2024	3932	Check	SERGIO SIFUENTEZ	-250.00
11/12/2024	3973	Check	YOUNG WELDING & MACHINE SERVICE	-101.89
11/20/2024	3980	Check	DISH NETWORK	-402.75
11/26/2024	3984	Check	Advantage Office Products LLC	-148.22
11/26/2024	3985	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-7.00
11/26/2024	3986	Check	Alcohol Monitoring Systems, Inc	-279.37
11/26/2024	3987	Check	Aloha Satellites, INC	-450.95
11/26/2024	3988	Check	ANDREA FLORES	-60.00
11/26/2024	3989	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,292.52
11/26/2024	3990	Check	AT&T	-616.71
11/26/2024	3991	Check	BEN E KEITH FOODS	-8,490.29
11/26/2024	3992	Check	BENCHMARK SUPPLY COMPANY	-651.55
11/26/2024	3993	Check	CANON FINANCIAL SERVICES INC	-1,821.34
11/26/2024	3994	Check	Card Service Center	-365.16
11/26/2024	3995	Check	Card Service Center (0119)	-43.88
11/26/2024	3996	Check	CARD SERVICE CENTER (0640)	-740.91
11/26/2024	3997	Check	Card Service Center (0693)	-1,020.64
11/26/2024	3998	Check	CARD SERVICE CENTER (0802)	-2,531.43
11/26/2024	3999	Check	Card Service Center (1422)	-197.17
11/26/2024	4000	Check	CARD SERVICE CENTER (1940)	-724.63
11/26/2024	4001	Check	CARD SERVICE CENTER (4689)	-763.50
11/26/2024	4002	Check	CARD SERVICE CENTER (5335)	-127.56
11/26/2024	4003	Check	Card Service Center (5358)	-524.78
11/26/2024	4004	Check	Card Service Center (7840)	-158.08
11/26/2024	4005	Check	Carmen Padilla	-15.00
11/26/2024	4006	Check	CENTRAL REPAIR SERVICES	-110.00
11/26/2024	4007	Check	Chevron USA, INC	-120.00
11/26/2024	4008	Check	COMMERCIAL ICE MACHINE CO	-1,426.25
11/26/2024	4009	Check	COMPUTER TRANSITION SERVICES, INC.	-338.44
11/26/2024	4010	Check	CRANE COUNTY HOSPITAL DISTRICT	-186.20
11/26/2024	4013	Check	DIAMOND LAKE BOOK CO.	-592.79
11/26/2024	4014	Check	DYNAMO RENTALS INC	-1,820.00
11/26/2024	4015	Check	FINANCIAL SERVICING LLC	-887.15
11/26/2024	4017	Check	FS Holdings INC	-1,157.10
11/26/2024	4018	Check	Grady's Western Supply Co.Inc	-669.37
11/26/2024	4019	Check	Independent Health Services, INC	-59.20
11/26/2024	4021	Check	Jose Sandoval	-400.00
11/26/2024	4022	Check	JUDY CRUMRINE	-1,760.38
11/26/2024	4023	Check	K-Log Inc	-6,951.11
11/26/2024	4024	Check	LILIANA MORENO	-33.99
11/26/2024	4025	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,495.00
11/26/2024	4026	Check	MARGIL MIRELES	-950.00
11/26/2024	4027	Check	Marques A Neal	-1,170.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/26/2024	4028	Check	MARTHA CASTRO	-200.00
11/26/2024	4029	Check	MAYFIELD PAPER COMPANY	-42.25
11/26/2024	4030	Check	McNeese Auto Supply Inc	-28.23
11/26/2024	4031	Check	McNeese Services, INC	-600.00
11/26/2024	4033	Check	METROPOLITAN COMPOUNDS INC	-7,218.58
11/26/2024	4034	Check	MICHAEL DETRIXHE	-239.84
11/26/2024	4035	Check	MID-AMERICAN RESEARCH CHEMICAL	-6,179.87
11/26/2024	4036	Check	MODERN MARKETING	-2,750.00
11/26/2024	4037	Check	Musco Corporation	-292,935.00
11/26/2024	4038	Check	National Association of Counties	-450.00
11/26/2024	4039	Check	Nickolas Todaro Jr	-1,400.00
11/26/2024	4040	Check	North Texas Tollway Authority	-43.92
11/26/2024	4041	Check	Odessa Fence,Inc	-405.00
11/26/2024	4042	Check	OFFICE DEPOT	-164.68
11/26/2024	4043	Check	OJD Engineering, LLC	-4,200.00
11/26/2024	4044	Check	Pay and Save Inc.	-76.10
11/26/2024	4045	Check	PBRPC	-75.00
11/26/2024	4046	Check	ROLANDO S RODRIGUEZ	-660.00
11/26/2024	4047	Check	Samson's Mechanical LLC	-3,950.00
11/26/2024	4048	Check	Sergio Gonzales	-1,188.00
11/26/2024	4050	Check	SOUTHERN TIRE MART, LLC	-447.94
11/26/2024	4051	Check	SOUTHWEST DATA SOLUTIONS	-2,290.19
11/26/2024	4052	Check	SPARKLETTS AND SIERRA SPRINGS	-7.99
11/26/2024	4053	Check	STONE'S HOME CENTER	-2,801.05
11/26/2024	4056	Check	SULLIVAN SUPPLY, INC	-263.00
11/26/2024	4057	Check	T & T PIPE & SUPPLY, INC.	-366.95
11/26/2024	4058	Check	TEXAS VITAL STATISTICS	-36.60
11/26/2024	4059	Check	THE CRANE NEWS	-555.00
11/26/2024	4060	Check	Thomas L Morrison	-338,761.00
11/26/2024	4061	Check	Traiden Global Solutions	-3,700.00
11/26/2024	4062	Check	TWILAH WARD	-25.86
11/26/2024	4063	Check	TX DEPT OF CRIMINAL JUSTICE	-562.00
11/26/2024	4064	Check	Vestis Group, Inc.	-725.18
11/26/2024	4065	Check	W.MARK STALLINGS ELECTRICAL	-2,989.34
11/26/2024	4066	Check	WAGNER SUPPLY COMPANY	-2,923.08
11/26/2024	4067	Check	WELDING SUPPLY of Monahans	-64.00
11/26/2024	4068	Check	WEST TX JUVENILE CHIEF'S ASSOC	-250.00
11/26/2024	4069	Check	WILLIAM LOCKHART	-12.00
11/26/2024	4070	Check	WOMACK AUTOMATIC DOORS,LP	-2,000.00
11/26/2024	4071	Check	YELLOWHOUSE MACHINERY CO	-4,812.18
11/26/2024	4072	Check	CRANE COUNTY TAX ASSESSOR	-6.81
11/26/2024	4073	Check	CRANE COUNTY TAX ASSESSOR	-52.00
11/26/2024	4074	Check	CRANE COUNTY TAX ASSESSOR	-56.19
11/30/2024	4146	Check	BESTCO UA	-20,312.64
11/30/2024	4147	Check	GROUP LIFE AND HEALTH	-1,782.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2024	4148	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,691.68
12/02/2024	4077	Check	CLEARINGHOUSE	-36.28
12/02/2024	4078	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/02/2024	4079	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/06/2024	4080	Check	AT&T	-156.99
12/06/2024	4081	Check	AT&T	-1,713.85
12/06/2024	4082	Check	AT&T	-613.74
12/06/2024	4083	Check	AT&T GLOBAL SERVICES, INC.	-182.49
12/06/2024	4084	Check	CITY OF CRANE	-3,928.15
12/06/2024	4085	Check	Pay and Save Inc.	-60.84
12/06/2024	4087	Check	TEXAS GAS SERVICE	-2,943.17
12/06/2024	4088	Check	VERIZON WIRELESS	-1,065.96
12/06/2024	4089	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
12/10/2024	4091	Check	Alpha Behavioral Health Services	-340.20
12/10/2024	4092	Check	AT&T MOBILITY	-129.38
12/10/2024	4093	Check	BEN E KEITH FOODS	-2,428.99
12/10/2024	4094	Check	CENTRAL REPAIR SERVICES	-979.63
12/10/2024	4095	Check	COMMERCIAL ICE MACHINE CO	-606.62
12/10/2024	4096	Check	COMPUTER TRANSITION SERVICES, INC.	-11,813.79
12/10/2024	4097	Check	CRANE CO APPRAISAL DISTRICT	-47,037.96
12/10/2024	4098	Check	CRANE COUNTY HOSPITAL DISTRICT	-373.10
12/10/2024	4100	Check	CRANE COUNTY TAX ASSESSOR	-7.50
12/10/2024	4102	Check	CULLIGAN WATER OF W TX, INC	-51.50
12/10/2024	4104	Check	Eric S Ferguson	-227.98
12/10/2024	4105	Check	Friendly Computer Center	-112.50
12/10/2024	4106	Check	GALL'S LLC	-177.99
12/10/2024	4107	Check	GOVERNMENT FORMS AND SUPPLIES	-557.26
12/10/2024	4108	Check	GreatAmerica Holdings, INC	-687.47
12/10/2024	4110	Check	HOME DEPOT CREDIT SERVICES	-369.52
12/10/2024	4111	Check	Kanopy Inc.	-10.00
12/10/2024	4112	Check	LAWNMOWER SALES & SERVICE, INC	-675.43
12/10/2024	4113	Check	LERNER PUBLISHING GROUP	-166.93
12/10/2024	4114	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-361.00
12/10/2024	4115	Check	MARGIL MIRELES	-815.00
12/10/2024	4116	Check	Marilyn D Hall	-150.00
12/10/2024	4117	Check	McNeese Auto Supply Inc	-813.26
12/10/2024	4118	Check	McNeese Services, INC	-200.00
12/10/2024	4119	Check	MICROMARKETING LLC	-182.36
12/10/2024	4120	Check	MID-AMERICAN RESEARCH CHEMICAL	-652.04
12/10/2024	4121	Check	OFFICE DEPOT	-624.95
12/10/2024	4122	Check	Onxy General Contractors, LLC	-273,697.36
12/10/2024	4123	Check	Overdrive INC	-1,500.00
12/10/2024	4124	Check	PITNEY BOWES	-720.24
12/10/2024	4125	Check	Sam Pack's Five Star Ford, LTD	-58,096.33
12/10/2024	4126	Check	SAM'S CLUB / GECF	-1,260.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2024	4127	Check	Sarah Roark	-255.00
12/10/2024	4129	Check	Sheppard Memorials,Inc	-8,800.00
12/10/2024	4130	Check	SPARKLETT'S AND SIERRA SPRINGS	-291.20
12/10/2024	4131	Check	STAMPEDE INCORPORATED	-7.00
12/10/2024	4132	Check	Stitch N Time - Shelley Garcia	-130.00
12/10/2024	4133	Check	STONE'S HOME CENTER	-2,806.12
12/10/2024	4135	Check	TEXAS ASSOCIATION OF COUNTIES	-8,747.50
12/10/2024	4136	Check	THE MCCRELESS COMPANY	-192.00
12/10/2024	4137	Check	Tractor Supply Credit Plan	-81.76
12/10/2024	4138	Check	TWILAH WARD	-48.16
12/10/2024	4139	Check	TXU ENERGY	-100.40
12/10/2024	4140	Check	WAGNER SUPPLY COMPANY	-1,004.00
12/10/2024	4141	Check	Weidner & Philipps LTD	-394.00
12/10/2024	4142	Check	West Texas County Judges & Commissione	-200.00
12/10/2024	4143	Check	West Texas Off-Road Center	-999.99
12/10/2024	4144	Check	WINKLER COUNTY, TEXAS	-24,794.92
12/10/2024	4145	Check	YELLOWHOUSE MACHINERY CO	-984.69
12/13/2024	12	Check	12	-1,838.29
12/13/2024	13	Check	13	-1,149.47
12/13/2024	14	Check	14	-1,485.11
12/13/2024	15	Check	15	-1,236.52
12/13/2024	16	Check	16	-1,189.16
12/13/2024	18	Check	18	-1,633.31
12/13/2024	20	Check	20	-1,863.29
12/13/2024	22	Check	22	-1,189.16
12/13/2024	23	Check	23	-1,931.06
12/13/2024	24	Check	24	-1,203.44
12/13/2024	25	Check	25	-1,863.29
12/13/2024	26	Check	26	-1,863.29
12/13/2024	27	Check	27	-1,130.25
12/13/2024	28	Check	28	-1,280.25
12/13/2024	29	Check	29	-1,161.52
12/13/2024	30	Check	30	-1,189.16
12/13/2024	32	Check	32	-1,931.06
12/13/2024	33	Check	33	-1,159.16
12/13/2024	34	Check	34	-1,159.31
12/13/2024	35	Check	35	-1,189.16
12/13/2024	36	Check	36	-1,253.06
12/13/2024	37	Check	37	-1,576.88
12/13/2024	39	Check	39	-1,189.16
12/13/2024	40	Check	40	-1,189.16
12/13/2024	41	Check	41	-1,169.31
12/13/2024	42	Check	42	-1,571.62
12/13/2024	43	Check	43	-1,253.06
12/13/2024	44	Check	44	-1,139.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/13/2024	45	Check	45	-1,863.29
12/13/2024	47	Check	47	-1,683.31
12/13/2024	48	Check	48	-1,189.16
12/13/2024	49	Check	49	-2,007.37
12/13/2024	50	Check	50	-1,189.16
12/13/2024	51	Check	51	-1,149.47
12/13/2024	52	Check	52	-1,178.44
12/13/2024	53	Check	53	-1,189.16
12/13/2024	54	Check	54	-1,230.25
12/13/2024	55	Check	55	-1,139.16
12/13/2024	56	Check	56	-1,189.16
12/13/2024	57	Check	57	-1,209.00
12/13/2024	58	Check	58	-1,149.47
12/13/2024	59	Check	59	-1,149.47
12/13/2024	60	Check	60	-1,149.47
12/13/2024	61	Check	61	-1,189.16
12/13/2024	62	Check	62	-1,203.06
12/13/2024	63	Check	63	-1,149.47
12/13/2024	64	Check	64	-1,180.25
12/13/2024	65	Check	65	-1,912.83
12/13/2024	66	Check	66	-1,253.06
12/13/2024	67	Check	67	-1,253.06
12/13/2024	68	Check	68	-1,189.16
12/13/2024	69	Check	69	-1,189.16
12/13/2024	70	Check	70	-1,520.42
12/13/2024	71	Check	71	-1,253.06
12/13/2024	72	Check	72	-1,189.16
12/13/2024	73	Check	73	-1,189.16
12/13/2024	74	Check	74	-1,947.83
12/13/2024	75	Check	75	-1,159.16
12/13/2024	76	Check	76	-1,280.25
12/13/2024	77	Check	77	-1,189.16
12/13/2024	78	Check	78	-1,119.47
12/13/2024	79	Check	79	-1,203.44
12/13/2024	80	Check	80	-1,189.16
12/13/2024	81	Check	81	-1,253.06
12/13/2024	82	Check	82	-1,189.16
12/13/2024	83	Check	83	-1,535.11
12/13/2024	84	Check	84	-1,560.11
12/13/2024	85	Check	85	-1,169.31
12/13/2024	86	Check	86	-1,596.72
12/13/2024	87	Check	87	-1,189.16
12/13/2024	88	Check	88	-1,616.57
12/13/2024	89	Check	89	-1,124.47
12/13/2024	90	Check	90	-1,280.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/13/2024	91	Check	91	-1,189.16
12/13/2024	92	Check	92	-1,596.72
12/13/2024	93	Check	93	-1,189.16
12/13/2024	94	Check	94	-1,189.16
12/13/2024	95	Check	95	-1,189.16
12/13/2024	96	Check	96	-1,280.25
12/13/2024	97	Check	97	-1,616.57
12/13/2024	98	Check	98	-1,164.16
12/13/2024	99	Check	99	-1,128.06
12/13/2024	100	Check	100	-1,967.67
12/13/2024	101	Check	101	-1,756.46
12/16/2024	4149	Check	CRANE COUNTY TAX ASSESSOR	-7.50
12/16/2024	4153	Check	STEPHEN E DODD	-1,000.00
12/17/2024	4154	Check	CLEARINGHOUSE	-36.28
12/17/2024	4155	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/17/2024	4156	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/19/2024	103	Check	103	-224.49
12/19/2024	105	Check	105	-30.08
12/19/2024	106	Check	106	-110.75
12/19/2024	107	Check	107	-44.00
12/19/2024	108	Check	108	-221.34
12/19/2024	109	Check	109	-373.13
12/19/2024	111	Check	111	-24.05
12/19/2024	112	Check	112	-53.68
12/19/2024	113	Check	113	-186.22
12/20/2024	4157	Check	Alcohol Monitoring Systems, Inc	-246.84
12/20/2024	4160	Check	APPRISS INSIGHTS, LLC	-1,745.48
12/20/2024	4161	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-12,795.55
12/20/2024	4162	Check	AUSTIN TURF & TRACTOR	-25,697.88
12/20/2024	4163	Check	AUTOZONE	-17.62
12/20/2024	4164	Check	BDR Preferred Holdings, LLC	-6,916.80
12/20/2024	4165	Check	BEN E KEITH FOODS	-6,569.16
12/20/2024	4166	Check	BENCHMARK SUPPLY COMPANY	-1,759.05
12/20/2024	4167	Check	BJ INDEPENDENT	-328.30
12/20/2024	4169	Check	CANON FINANCIAL SERVICES INC	-979.20
12/20/2024	4170	Check	CARD SERVICE CENTER (0620)	-4,445.46
12/20/2024	4172	Check	CARD SERVICE CENTER (0640)	-811.13
12/20/2024	4173	Check	Card Service Center (0693)	-2,677.55
12/20/2024	4174	Check	CARD SERVICE CENTER (0802)	-919.39
12/20/2024	4175	Check	CARD SERVICE CENTER (1742)	-100.00
12/20/2024	4176	Check	CARD SERVICE CENTER (1940)	-281.35
12/20/2024	4177	Check	CARD SERVICE CENTER (4689)	-1,080.64
12/20/2024	4178	Check	CARD SERVICE CENTER (5335)	-47.98
12/20/2024	4179	Check	CARDMEMBER SERVICE	-19,929.48
12/20/2024	4183	Check	COMMERCIAL ICE MACHINE CO	-1,426.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/20/2024	4184	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-415.64
12/20/2024	4185	Check	COMPUTER TRANSITION SERVICES, INC.	-591.58
12/20/2024	4186	Check	CRANE COUNTY HOSPITAL DISTRICT	-85.40
12/20/2024	4187	Check	CRANE COUNTY TAX ASSESSOR	-29.50
12/20/2024	4189	Check	CRANE PHARMACY	-77.57
12/20/2024	4190	Check	DETCO INDUSTRIES, INC	-803.25
12/20/2024	4192	Check	DISH NETWORK	-402.75
12/20/2024	4193	Check	FLAG CORPS, INC	-4,442.00
12/20/2024	4195	Check	GOVERNMENT FORMS AND SUPPLIES	-144.51
12/20/2024	4197	Check	Independent Health Services, INC	-54.33
12/20/2024	4198	Check	JACKSONCO SUPPLY LLC	-388.11
12/20/2024	4199	Check	Jose Sandoval	-975.00
12/20/2024	4200	Check	LINDA FOSTER	-595.00
12/20/2024	4201	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,441.78
12/20/2024	4202	Check	MARGIL MIRELES	-350.00
12/20/2024	4203	Check	MAYFIELD PAPER COMPANY	-115.98
12/20/2024	4207	Check	MICAH LOZANO	-82.54
12/20/2024	4210	Check	Nichols Funeral Home	-1,800.00
12/20/2024	4211	Check	OFFICE DEPOT	-1,451.33
12/20/2024	4212	Check	Pay and Save Inc.	-229.08
12/20/2024	4216	Check	ROBERT W GRANT, ED.D.	-185.00
12/20/2024	4217	Check	Samson's Mechanical LLC	-781.50
12/20/2024	4218	Check	SEBCO BOOKS	-2,091.95
12/20/2024	4220	Check	SOUTHWEST DATA SOLUTIONS	-2,700.00
12/20/2024	4221	Check	SPARKLETT'S AND SIERRA SPRINGS	-58.94
12/20/2024	4223	Check	STONE'S HOME CENTER	-1,788.27
12/20/2024	4225	Check	STOP STICK, LTD	-48,720.00
12/20/2024	4226	Check	TEXAS Association OF COUNTIES	-140.00
12/20/2024	4227	Check	Texas Panhandle Forensics LLC	-9,600.00
12/20/2024	4228	Check	TEXAS VITAL STATISTICS	-32.94
12/20/2024	4230	Check	TRUGREEN PROCESSING CENTER	-5,457.77
12/20/2024	4231	Check	TYLER TECHNOLOGIES INC	-12,959.83
12/20/2024	4232	Check	UNITED LABORATORIES, INC	-2,996.68
12/20/2024	4233	Check	US FOODSERVICE INC	-2,452.38
12/20/2024	4235	Check	VC3,INC	-1,575.22
12/20/2024	4236	Check	WAGNER SUPPLY COMPANY	-962.00
12/20/2024	4237	Check	WARREN POWER & MACHINERY INC	-6,160.33
12/20/2024	4238	Check	WEE CARE DENTAL PA	-439.00
12/20/2024	4239	Check	WELDING SUPPLY of Monahans	-288.00
12/20/2024	4241	Check	WOMACK AUTOMATIC DOORS,LP	-1,600.00
Total Cleared Checks (317)				-1,796,400.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DFT0000412	Bank Draft	AFLAC	-377.35
11/30/2024	DFT0000413	Bank Draft	AFLAC	-2,214.93
11/30/2024	DFT0000414	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,144.60
11/30/2024	DFT0000415	Bank Draft	TCDRS	-47,734.89
11/30/2024	DFT0000427	Bank Draft	AFLAC	-217.32
11/30/2024	DFT0000428	Bank Draft	AFLAC	-2,214.93
11/30/2024	DFT0000429	Bank Draft	TCDRS	-48,267.61
11/30/2024	DFT0000444	Bank Draft	TCDRS	-1,445.71
11/30/2024	DFT0000445	Bank Draft	AFLAC	-152.96
11/30/2024	DFT0000446	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-3.85
12/05/2024	DFT0000437	Bank Draft	WEST TEXAS NATIONAL BANK	-5,519.42
12/05/2024	DFT0000438	Bank Draft	WEST TEXAS NATIONAL BANK	-15,114.83
12/05/2024	DFT0000439	Bank Draft	WEST TEXAS NATIONAL BANK	-23,600.46
12/05/2024	EFT0000045	EFT	Payroll EFT	-145,490.16
12/06/2024	MISC0000793	Miscellaneous	12/06/24 Tsf for AP	339.10
12/06/2024	MISC0000795	Miscellaneous	12/06/24 Tsf for AP	20.11
12/06/2024	MISC0000811	Miscellaneous	Tsf for PR Oct 24	4,169.27
12/06/2024	MISC0000813	Miscellaneous	Tsf for PR Nov 24	3,985.95
12/10/2024	MISC0000797	Miscellaneous	12/10/24 Tsf for AP	342.13
12/10/2024	MISC0000799	Miscellaneous	12/10/24 Tsf for AP	362.18
12/10/2024	MISC0000801	Miscellaneous	12/10/24 Tsf for AP	616.00
12/10/2024	MISC0000819	Miscellaneous	GC Oct 24 Fuel Allocation	360.93
12/10/2024	MISC0000821	Miscellaneous	GC Nov 24 Fuel Allocation	300.44
12/12/2024	1896	Check Reversal	STEPHEN E DODD Reversal	1,000.00
12/12/2024	MISC0000831	Miscellaneous	2024 \$250 Wellness GC for Incentives Ear	-6,500.00
12/13/2024	DFT0000441	Bank Draft	WEST TEXAS NATIONAL BANK	-4,393.52
12/13/2024	DFT0000442	Bank Draft	WEST TEXAS NATIONAL BANK	-10,324.58
12/13/2024	DFT0000443	Bank Draft	WEST TEXAS NATIONAL BANK	-18,786.00
12/17/2024	MISC0000823	Miscellaneous	Prob Oct 24 Fuel Allocation/CSCD	234.40
12/17/2024	MISC0000825	Miscellaneous	Prob Oct 24 Fuel Allocation/Juv Prob	213.71
12/17/2024	MISC0000827	Miscellaneous	Prob Nov 24 Fuel Allocation/CSCD	175.00
12/17/2024	MISC0000829	Miscellaneous	Prob Nov 24 Fuel Allocation/Juv Prob	100.52
12/17/2024	MISC0000836	Miscellaneous	12/17/24 TexPool ACH Wdl to WTNB	600,000.00
12/18/2024	MISC0000809	Miscellaneous	99900000950	339,361.00
12/18/2024	MISC0000838	Miscellaneous	12/18/24 TexPool ACH Wdl to WTNB	400,000.00
12/19/2024	DFT0000450	Bank Draft	WEST TEXAS NATIONAL BANK	-5,334.02
12/19/2024	DFT0000451	Bank Draft	WEST TEXAS NATIONAL BANK	-14,282.42
12/19/2024	DFT0000452	Bank Draft	WEST TEXAS NATIONAL BANK	-22,807.18
12/19/2024	EFT0000046	EFT	Payroll EFT	-139,859.41
12/20/2024	MISC0000803	Miscellaneous	12/20/24 Tsf for AP	27,827.28
12/20/2024	MISC0000805	Miscellaneous	12/20/24 Tsf for AP	784.42
12/20/2024	MISC0000807	Miscellaneous	12/20/24 Tsf for AP	489.60
12/27/2024	MISC0000832	Miscellaneous	Clear IBT for CSCD Nov 24 Sex Assault Fe	5.00
12/27/2024	MISC0000834	Miscellaneous	Clear IBT CSCD Oct 24 Sex Assault Fee De	5.00
12/27/2024	MISC0000849	Miscellaneous	Rev JN1103 12/27/24 R#2043 Nov 24 Sex	5.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	MISC0000815	Miscellaneous	Tsf for PR Dec 24	3,986.36
12/31/2024	MISC0000817	Miscellaneous	Tsf for PR Corr Sep 24	85.87
Total Cleared Other (47)				867,983.12

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/27/2024	DEP0001869	Deposit	CLPKT00628 BG:Cash/Checks	96.00
12/31/2024	DEP0001860	Deposit	CLPKT00625 BG:Cash/Checks	142.00
12/31/2024	DEP0001878	Deposit	CLPKT00631 BG:Cash/Checks	3,720.00
12/31/2024	DEP0001896	Deposit	CLPKT00637 BG:Cash/Checks	12,537.44
12/31/2024	DEP0001899	Deposit	CLPKT00638 BG:Cash/Checks	16,351.83
12/31/2024	DEP0001939	Deposit	CLPKT00652 BG:Cash/Checks	5.00
Total Outstanding Deposits (6)				32,852.27

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 Crumrine 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
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
05/14/2024	2713	Check	Eric S Ferguson	-63.92
08/27/2024	3448	Check	Payton Keifer	-9.50
10/02/2024	3663	Check	TXU ENERGY	-101.13
10/21/2024	3768	Check	DENISE PARK	-30.00
11/12/2024	3868	Check	Broad Reach	-27.95
11/12/2024	3883	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/12/2024	3950	Check	Texas A&M AgriLife	-65.00
11/26/2024	4012	Check	CRANE MIREX	-50.00
11/26/2024	4016	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
11/26/2024	4032	Check	MENKEL Group LLC	-5,735.00
12/06/2024	4086	Check	Rio Broadband , LLC	-258.85

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2024	4090	Check	8X8 INC	-855.36
12/10/2024	4099	Check	CRANE COUNTY LIBRARY	-10.93
12/10/2024	4101	Check	CRANE MIREX	-265.00
12/10/2024	4103	Check	Daniel Sanchez	-37.87
12/10/2024	4109	Check	Harper Doss Group LLC	-17,325.00
12/10/2024	4128	Check	SHELLEY GARCIA	-99.42
12/13/2024	17	Check	17	-1,203.06
12/13/2024	19	Check	19	-228.95
12/13/2024	21	Check	21	-230.87
12/13/2024	31	Check	31	-2,027.21
12/13/2024	38	Check	38	-1,189.16
12/13/2024	46	Check	46	-1,084.47
12/16/2024	4150	Check	RELIANT ENERGY 0954	-16,860.12
12/19/2024	102	Check	102	-13.60
12/19/2024	104	Check	104	-9.81
12/19/2024	110	Check	110	-65.60
12/20/2024	4158	Check	Aloha Satellites, INC	-1,110.95
12/20/2024	4159	Check	AMG PRINTING & MAILING LLC	-70.00
12/20/2024	4168	Check	Broad Reach	-135.70
12/20/2024	4182	Check	CENTRAL REPAIR SERVICES	-54.00
12/20/2024	4188	Check	CRANE MIREX	-60.00
12/20/2024	4191	Check	DIANE PATTILLO	-548.28
12/20/2024	4194	Check	Goldstar Products, INC	-5,869.28
12/20/2024	4196	Check	Halo Architects, Inc	-16,390.50
12/20/2024	4204	Check	McNeese Auto Supply Inc	-88.86
12/20/2024	4205	Check	MEMOREY WILLIAMS	-62.75
12/20/2024	4206	Check	METROPOLITAN COMPOUNDS INC	-7,228.53
12/20/2024	4208	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,416.92
12/20/2024	4209	Check	MODERN MARKETING	-3,499.24
12/20/2024	4213	Check	RELIANT ENERGY 0954	-14,045.05
12/20/2024	4219	Check	Smart Apple Media	-27.95
12/20/2024	4222	Check	SportsTurf Irrigation	-926.08
12/20/2024	4229	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
12/20/2024	4234	Check	US POSTMASTER	-64.00
12/20/2024	4240	Check	West TX Justice Of The Peace	-160.00
12/20/2024	4242	Check	ZACHRY PUBLICATIONS,LP	-61.00
12/30/2024	115	Check	115	-3,120.22
12/30/2024	4243	Check	CLEARINGHOUSE	-36.28
12/30/2024	4244	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/30/2024	4245	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/31/2024	4263	Check	BESTCO UA	-21,240.64
12/31/2024	4264	Check	GROUP LIFE AND HEALTH	-1,782.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2024	4265	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-246,076.58
Total Outstanding Checks (69)				-382,984.72

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/26/2024	4032	Check Reversal	MENKEL Group LLC Reversal	5,735.00
12/06/2024	4086	Check Reversal	Rio Broadband , LLC Reversal	258.85
12/30/2024	DFT0000461	Bank Draft	WEST TEXAS NATIONAL BANK	-116.00
12/30/2024	DFT0000462	Bank Draft	WEST TEXAS NATIONAL BANK	-293.78
12/30/2024	DFT0000463	Bank Draft	WEST TEXAS NATIONAL BANK	-496.00
12/31/2024	DFT0000433	Bank Draft	AFLAC	-377.35
12/31/2024	DFT0000434	Bank Draft	AFLAC	-2,214.93
12/31/2024	DFT0000435	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,148.45
12/31/2024	DFT0000436	Bank Draft	TCDRS	-49,828.49
12/31/2024	DFT0000440	Bank Draft	TCDRS	-38,591.00
12/31/2024	DFT0000447	Bank Draft	AFLAC	-232.58
12/31/2024	DFT0000448	Bank Draft	AFLAC	-2,110.08
12/31/2024	DFT0000449	Bank Draft	TCDRS	-47,948.69
12/31/2024	DFT0000460	Bank Draft	TCDRS	-1,036.00
12/31/2024	DFT0000464	Bank Draft	TCDRS	-2,175.18
12/31/2024	DFT0000465	Bank Draft	AFLAC	-242.55
Total Outstanding Other (16)				-141,817.23

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2024	4134	Check	Void Check	0.00
12/16/2024	4151	Check	Void Check	0.00
12/16/2024	4152	Check	Void Check	0.00
12/20/2024	4171	Check	Void Check	0.00
12/20/2024	4180	Check	Void Check	0.00
12/20/2024	4181	Check	Void Check	0.00
12/20/2024	4214	Check	Void Check	0.00
12/20/2024	4215	Check	Void Check	0.00
12/20/2024	4224	Check	Void Check	0.00
Total Voided Checks (9)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	33	-147,811.08	-224,936.58	-372,747.66
Check	395	-382,984.72	-1,796,400.81	-2,179,385.53
Deposit	31	32,852.27	1,376,020.48	1,408,872.75
EFT	2	0.00	-285,349.57	-285,349.57
Check Reversal	3	5,993.85	1,000.00	6,993.85
Miscellaneous	25	0.00	1,377,269.27	1,377,269.27
		-491,949.68	447,602.79	-44,346.89

JP ACCOUNT December - 2024

Bank Statement Balance	\$12,790.39	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$16,351.83</u>
o/s cc pmt 11/30/2024	<u>\$3,884.80</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$16,351.83</u>
o/s trans	<u>\$0.00</u>		

TOTAL **\$16,675.19**

O/S CHECKS 16,675.19 **Mo. Receipts** \$ 16,351.83

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

CK. NO.	AMOUNT	Date	Name	CK. NO.	
1730	323.36	Cnty Clerk			
1731	16,351.83				
Sub Total	16,675.19	Sub Total	0.00	TOTAL	16,675.19

ACCOUNT DATE	BUILDING Fund December - 2024
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Bank Statement Balance	\$29,204.09	Beg. Balance	\$26,204.09
		Mo. Disb.	-1300.00
		TOTAL	\$24,904.09
TOTAL	\$29,204.09		

Outstanding Checks	\$1,400.00	Mo. Receipts	\$2,900.00
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Ending Balance	\$27,804.09	End. Balance	\$27,804.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4440	100.00						
4441	100.00						
Sub Total	1,400.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund December - 2024
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Bank Statement Balance	\$158.56	Beg. Balance	\$158.09
		Mo. Disb.	
		TOTAL	\$158.09
TOTAL	\$158.56		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.47
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Ending Balance	\$158.56	End. Balance	\$158.56
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	