



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

January 2025

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

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 25th day of February, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 25 day of February, 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 statues as referenced. {LGC 114.026(d)}

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick
Manuella Kirkpatrick (Mar 5, 2025 11:30 CST)

Commissioner Manuella Kirkpatrick- Pct. #1

Absent

Commissioner Domingo Escobedo- Pct. #3

Dennis Young
Dennis Young (Mar 6, 2025 08:18 CST)

Commissioner Dennis Young- Pct. #2

Danny Castro
Danny Castro (Mar 5, 2025 11:25 CST)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,375.36	109,040.06	-	-	-	112,415.42
030 - CRANE COUNTY GOLF COURSE	117,739.02	8,655.35	7,030.89	-	-	119,363.48
064 - CSCD FUND	61,748.06	5,745.97	12,392.98	-	-	55,101.05
065 - JUVENILE PROBATION STATE AID FUND	40,956.62	7,718.66	27,071.61	-	-	21,603.67
998 - POOLED INVESTMENT FUND	21,322,686.80	-	-	3,085,038.76	-	24,407,725.56
999 - POOLED CASH FUND	1,245,186.02	-	-	(1,235,708.86)	-	9,477.16
Report Total:	22,791,691.88	131,160.04	46,495.48	1,849,072.90	-	24,725,686.34

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 02/24/25



Crane County, TX

Bank Statement Register

CCAD

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00236

Bank Statement

Beginning Balance	3,375.36
Plus Debits	108,808.96
Less Credits	0.00
Adjustments	231.10
Ending Balance	112,415.42

General Ledger

Account Balance	112,184.32
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	231.10
Adjusted Account Balance	112,415.42

Statement Ending Balance	112,415.42
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
01/31/2025	INT0000272	Interest	Jan 25 CCAD 0966 int	015-0000-0505	231.10
Total Adjustments (1)					231.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2025	DEP0001966	Deposit	CLPKT00661 BG:4	108,808.96
Total Cleared Deposits (1)				108,808.96



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	108,808.96	108,808.96
		0.00	108,808.96	108,808.96



Crane County, TX

Bank Statement Register

CCCC

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00244

Bank Statement

General Ledger

Beginning Balance	117,739.02
Plus Debits	8,315.81
Less Credits	7,030.89
Adjustments	339.54
Ending Balance	119,363.48

Account Balance	122,733.94
Less Outstanding Debits	3,710.00
Plus Outstanding Credits	0.00
Adjustments	339.54
Adjusted Account Balance	119,363.48

Statement Ending Balance	119,363.48
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
01/31/2025	INT0000283	Interest	Jan 25 CCCC 9342 int	030-0000-0505	339.54
Total Adjustments (1)					339.54

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/03/2025	DEP0001887	Deposit	CLPKT00634 BG:Cash/Checks	450.00
01/06/2025	DEP0002095	Deposit	CLPKT00704 BG:Cash/Checks	205.95
01/13/2025	DEP0001954	Deposit	CLPKT00657 BG:Cash/Checks	550.00
01/13/2025	DEP0002098	Deposit	CLPKT00705 BG:Cash/Checks	122.13
01/21/2025	DEP0002101	Deposit	CLPKT00706 BG:Cash/Checks	89.28
01/22/2025	DEP0002086	Deposit	CLPKT00701 BG:Cash/Checks	500.22
01/23/2025	DEP0002089	Deposit	CLPKT00702 BG:Cash/Checks	173.28
01/27/2025	DEP0002104	Deposit	CLPKT00707 BG:Cash/Checks	63.25
01/29/2025	DEP0002092	Deposit	CLPKT00703 BG:Cash/Checks	410.57
01/31/2025	DEP0002071	Deposit	CLPKT00696 BG:Cash/Checks	1,040.00
01/31/2025	DEP0002074	Deposit	CLPKT00697 BG:Cash/Checks	2,080.00
01/31/2025	DEP0002077	Deposit	CLPKT00698 BG:Cash/Checks	1,440.00
01/31/2025	DEP0002080	Deposit	CLPKT00699 BG:Cash/Checks	641.13
Total Cleared Deposits (13)				7,765.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	MISC0000855	Miscellaneous	01/03/25 Tsf for AP	-410.51
01/14/2025	MISC0000859	Miscellaneous	01/14/25 Tsf for AP	-2,987.07
01/23/2025	MISC0000865	Miscellaneous	01/23/25 Tsf for AP	-338.72
01/27/2025	MISC0000877	Miscellaneous	Dec 24 Fuel Allocation	-142.76
01/28/2025	MISC0000869	Miscellaneous	01/28/25 Tsf for AP	-3,151.83
01/28/2025	MISC0000887	Miscellaneous	Corr R#2182 GC RV Rent k Putty Feb 25	550.00
Total Cleared Other (6)				-6,480.89

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0001878	Deposit	CLPKT00631 BG:Cash/Checks	1,620.00
01/31/2025	DEP0002024	Deposit	CLPKT00681 BG:Cash/Checks	2,090.00
Total Outstanding Deposits (2)				3,710.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	15	3,710.00	7,765.81	11,475.81
Miscellaneous	6	0.00	-6,480.89	-6,480.89
		3,710.00	1,284.92	4,994.92



Crane County, TX

Bank Statement Register

CSCD

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00245

Bank Statement

Beginning Balance	61,748.06
Plus Debits	5,565.00
Less Credits	12,392.98
Adjustments	180.97
Ending Balance	55,101.05

General Ledger

Account Balance	59,195.08
Less Outstanding Debits	4,275.00
Plus Outstanding Credits	0.00
Adjustments	180.97
Adjusted Account Balance	55,101.05

Statement Ending Balance	55,101.05
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
01/31/2025	INT0000282	Interest	Jan 25 CCCC 9342 int	064-0100-0505	180.97
Total Adjustments (1)					180.97

Cleared Deposits

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2025	MISC0000885	Miscellaneous	Clear IBT CSCD Nov 24 Sex Assault	5.00
01/14/2025	MISC0000861	Miscellaneous	01/14/25 Tsf for AP	-1,131.10
01/27/2025	MISC0000879	Miscellaneous	Dec 24 Fuel Allocation	-179.03
01/28/2025	MISC0000871	Miscellaneous	01/28/25 Tsf for AP	-5,092.24
01/28/2025	MISC0000875	Miscellaneous	Tsf for PR Jan 25	-5,990.61
Total Cleared Other (5)				-12,387.98

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0002039	Deposit	CLPKT00686 BG:Cash/Checks	4,275.00
Total Outstanding Deposits (1)				4,275.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	4,275.00	5,560.00	9,835.00
Miscellaneous	5	0.00	-12,387.98	-12,387.98
		4,275.00	-6,827.98	-2,552.98



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00237

Bank Statement

Beginning Balance	40,956.62
Plus Debits	7,614.00
Less Credits	27,071.61
Adjustments	104.66
Ending Balance	21,603.67

General Ledger

Account Balance	21,499.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	104.66
Adjusted Account Balance	21,603.67

Statement Ending Balance 21,603.67

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
01/31/2025	INT0000273	Interest	Jan 25 Juv Prob 4397 int	065-0100-0505	104.66
Total Adjustments (1)					104.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/27/2025	DEP0002011	Deposit	CLPKT00676 BG:4	7,614.00
Total Cleared Deposits (1)				7,614.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	MISC0000857	Miscellaneous	01/03/25 Tsf for AP	-20.11
01/14/2025	MISC0000863	Miscellaneous	01/14/25 Tsf for AP	-4,835.00
01/14/2025	MISC0000883	Miscellaneous	01/14/25 Corr Sep-Dec 24 Verizon	-80.46
01/23/2025	MISC0000867	Miscellaneous	01/23/25 Tsf for AP	-16.75
01/27/2025	MISC0000881	Miscellaneous	Dec 24 Fuel Allocation	-70.64
01/28/2025	MISC0000873	Miscellaneous	01/28/25 Tsf for AP	-22,048.65
Total Cleared Other (6)				-27,071.61



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,614.00	7,614.00
Miscellaneous	6	0.00	-27,071.61	-27,071.61
		0.00	-19,457.61	-19,457.61



Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	16,996,507.84	3,068,697.47	20,065,205.31	
015-0000-1008	Claim On Cash	4,326,178.96	16,341.29	4,342,520.25	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>21,322,686.80</u>	<u>3,085,038.76</u>	<u>24,407,725.56</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,097,067.16	2,008,604.46	4,105,671.62	
998-0000-0954	Cash In Bank TexStar	2,001,591.18	7,461.27	2,009,052.45	
998-0000-0955	Cash In Bank TexPool General	12,967,849.50	1,052,631.74	14,020,481.24	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,256,178.96	16,341.29	4,272,520.25	
TOTAL: Cash in Bank		<u>21,322,686.80</u>	<u>3,085,038.76</u>	<u>24,407,725.56</u>	
TOTAL CASH IN BANK		<u>21,322,686.80</u>	<u>3,085,038.76</u>	<u>24,407,725.56</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	21,322,686.80	3,085,038.76	24,407,725.56	
TOTAL DUE TO OTHER FUNDS		<u>21,322,686.80</u>	<u>3,085,038.76</u>	<u>24,407,725.56</u>	
Claim on Cash	24,407,725.56	Claim on Cash	24,407,725.56	Cash in Bank	24,407,725.56
Cash in Bank	<u>24,407,725.56</u>	Due To Other Funds	<u>24,407,725.56</u>	Due To Other Funds	<u>24,407,725.56</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
001-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
<u>DUE FROM OTHER FUNDS</u>					
998-0000-1998	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>					
998-0000-2004	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 1/1/2025 - 1/31/2025

Packet: BRPKT00240

Bank Statement

Beginning Balance	2,097,067.16
Plus Debits	2,000,000.00
Less Credits	0.00
Adjustments	8,604.46
Ending Balance	4,105,671.62

General Ledger

Account Balance	4,097,067.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,604.46
Adjusted Account Balance	4,105,671.62

Statement Ending Balance	4,105,671.62
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
01/31/2025	INT0000277	Interest	Jan 25 TexasClass 0001 int	001-0000-0505	7,682.64
01/31/2025	INT0000278	Interest	Jan 25 TexasClass 0002 int	001-0000-0505	921.82
Total Adjustments (2)					8,604.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/30/2025	MISC0000853	Miscellaneous	01/30/25 TexClass ACH Dep from WTNB	2,000,000.00
Total Cleared Other (1)				2,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

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



Crane County, TX

Bank Statement Register

TexSTAR Operating
Period 1/1/2025 - 1/31/2025
Packet: BRPKT00241

Bank Statement		General Ledger	
Beginning Balance	2,001,591.18	Account Balance	2,001,591.18
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,461.27	Adjustments	7,461.27
Ending Balance	2,009,052.45	Adjusted Account Balance	2,009,052.45
Statement Ending Balance		2,009,052.45	
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
01/31/2025	INT0000279	Interest	Jan 25 TexStar 1110 int	001-0000-0505	7,461.27
Total Adjustments (1)					7,461.27



Crane County, TX

Bank Statement Register

TexPool General

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00242

Bank Statement		General Ledger	
Beginning Balance	12,967,849.50	Account Balance	13,967,849.50
Plus Debits	1,000,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	52,631.74	Adjustments	52,631.74
Ending Balance	14,020,481.24	Adjusted Account Balance	14,020,481.24

Statement Ending Balance	14,020,481.24
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
01/31/2025	INT0000280	Interest	Jan 25 TexPool Gen 0001	001-0000-0505	52,631.74
Total Adjustments (1)					52,631.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2025	MISC0000851	Miscellaneous	01/09/25 TexPool ACH Dep from WTNB	1,000,000.00
Total Cleared Other (1)				1,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	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 1/1/2025 - 1/31/2025

Packet: BRPKT00243

Bank Statement

Beginning Balance	4,256,178.96
Plus Debits	0.00
Less Credits	0.00
Adjustments	16,341.29
Ending Balance	4,272,520.25

General Ledger

Account Balance	4,256,178.96
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	16,341.29
Adjusted Account Balance	4,272,520.25

Statement Ending Balance	4,272,520.25
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
01/31/2025	INT0000281	Interest	Jan 25 TexPool CCAD 0004 I	015-0000-0505	16,341.29
Total Adjustments (1)					16,341.29



Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	(6,449,129.08)	(1,305,992.53)	(7,755,121.61)
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	20,995.06	1,614.86	22,609.92
015-0000-1000	Claim On Cash	0.00	(413,866.94)	(413,866.94)
021-0000-1000	Claim On Cash	264,814.19	613,293.31	878,107.50
025-0000-1000	Claim On Cash	6,917,822.04	(120,854.73)	6,796,967.31
027-0000-1000	Claim On Cash	20,189.42	(267.97)	19,921.45
030-0000-1000	Claim On Cash	487.82	0.00	487.82
031-0000-1000	Claim On Cash	3,913.21	538.27	4,451.48
053-0000-1000	Claim On Cash	16,900.98	(1,362.80)	15,538.18
056-0000-1000	Claim On Cash	44,637.24	268.00	44,905.24
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	201,177.37	389.25	201,566.62
060-0000-1000	Claim On Cash	13,998.54	315.03	14,313.57
061-0000-1000	Claim On Cash	104,174.56	(11,133.54)	93,041.02
062-0000-1000	Claim On Cash	10,813.06	236.36	11,049.42
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,714.40	0.00	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	8,660.00	300.00	8,960.00
071-0000-1000	Claim On Cash	2,799.98	60.42	2,860.40
072-0000-1000	Claim On Cash	8,041.60	158.00	8,199.60
073-0000-1000	Claim On Cash	5,461.58	292.72	5,754.30
074-0000-1000	Claim On Cash	21,019.84	280.43	21,300.27
075-0000-1000	Claim On Cash	1,451.29	23.00	1,474.29
TOTAL CLAIM ON CASH		<u>1,245,186.02</u>	<u>(1,235,708.86)</u>	<u>9,477.16</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	1,245,191.02	(1,235,713.86)	9,477.16
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>1,245,191.02</u>	<u>(1,235,713.86)</u>	<u>9,477.16</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>1,245,191.02</u>	<u>(1,235,713.86)</u>	<u>9,477.16</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	1,245,191.02	(1,235,713.86)	9,477.16
TOTAL DUE TO OTHER FUNDS		<u>1,245,191.02</u>	<u>(1,235,713.86)</u>	<u>9,477.16</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	9,477.16	Claim on Cash	9,477.16	Cash in Bank	9,477.16
Cash in Bank	9,477.16	Due To Other Funds	9,477.16	Due To Other Funds	9,477.16
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	(426.33)	426.33	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	
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		(426.33)	426.33	0.00	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	426.33	(426.33)	0.00	
TOTAL DUE FROM OTHER FUNDS		426.33	(426.33)	0.00	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	(426.33)	426.33	0.00	
TOTAL ACCOUNTS PAYABLE		(426.33)	426.33	0.00	
AP Pending					
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

Time Open

Period 1/1/2025 - 1/31/2025

Packet: BRPKT00239

Bank Statement

Beginning Balance	1,720,280.58
Plus Debits	4,676,263.69
Less Credits	5,796,210.90
Adjustments	4,636.15
Ending Balance	604,969.52

General Ledger

Account Balance	-12,510.16
Less Outstanding Debits	30,627.15
Plus Outstanding Credits	643,470.68
Adjustments	4,636.15
Adjusted Account Balance	604,969.52

Statement Ending Balance	604,969.52
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
01/31/2025	INT0000274	Interest	Jan 25 TO 4032 int	001-0000-0505	4,624.49

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2025	INT0000284	Interest	Dec 24 CCT 0005 int	001-0000-0505	11.66
Total Adjustments (2)					4,636.15

Cleared 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
01/02/2025	DEP0001854	Deposit	CLPKT00623 BG:Cash/Checks	1,286.00
01/02/2025	DEP0001857	Deposit	CLPKT00624 BG:Cash/Checks	96.00
01/02/2025	DEP0001863	Deposit	CLPKT00626 BG:Cash/Checks	8,144.10
01/02/2025	DEP0001866	Deposit	CLPKT00627 BG:Cash/Checks	7,174.80
01/02/2025	DEP0001872	Deposit	CLPKT00629 BG:Cash/Checks	200.00
01/03/2025	DEP0001884	Deposit	CLPKT00633 BG:Cash/Checks	453,118.03
01/03/2025	DEP0002054	Deposit	CLPKT00691 BG:4	5,050.00
01/06/2025	DEP0001890	Deposit	CLPKT00635 BG:Cash/Checks	41,366.23
01/07/2025	DEP0001902	Deposit	CLPKT00639 BG:Cash/Checks	45,440.21
01/13/2025	DEP0001948	Deposit	CLPKT00655 BG:Cash/Checks	3,745.00
01/13/2025	DEP0001951	Deposit	CLPKT00656 BG:Cash/Checks	44,207.39
01/13/2025	DEP0001957	Deposit	CLPKT00658 BG:Cash/Checks	600.00
01/14/2025	DEP0001960	Deposit	CLPKT00659 BG:Cash/Checks	8,818.30
01/14/2025	DEP0001963	Deposit	CLPKT00660 BG:Cash/Checks	41,431.89
01/15/2025	DEP0001969	Deposit	CLPKT00662 BG:Cash/Checks	133,094.17
01/17/2025	DEP0001972	Deposit	CLPKT00663 BG:Cash/Checks	721,723.93
01/17/2025	DEP0001975	Deposit	CLPKT00664 BG:4	186.64
01/17/2025	DEP0002051	Deposit	CLPKT00690 BG:4	1,745.48
01/22/2025	DEP0001978	Deposit	CLPKT00665 BG:Cash/Checks	1,004,586.47
01/22/2025	DEP0001981	Deposit	CLPKT00666 BG:Cash/Checks	12,538.15
01/22/2025	DEP0001984	Deposit	CLPKT00667 BG:Cash/Checks	131,568.04
01/23/2025	DEP0001987	Deposit	CLPKT00668 BG:Cash/Checks	978,282.16
01/24/2025	DEP0001990	Deposit	CLPKT00669 BG:Cash/Checks	26,842.29
01/29/2025	DEP0001993	Deposit	CLPKT00670 BG:Cash/Checks	550.00
01/29/2025	DEP0001996	Deposit	CLPKT00671 BG:Cash/Checks	214,850.44
01/29/2025	DEP0001999	Deposit	CLPKT00672 BG:Cash/Checks	16,140.75
01/29/2025	DEP0002002	Deposit	CLPKT00673 BG:Cash/Checks	1,963.00
01/31/2025	DEP0002065	Deposit	CLPKT00694 BG:4	2,905.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0002068	Deposit	CLPKT00695 BG:4	75,000.00
Total Cleared Deposits (35)				4,015,506.74

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/21/2024	3768	Check	DENISE PARK	-30.00
11/26/2024	4012	Check	CRANE MIREX	-50.00
11/26/2024	4032	Check	MENKEL Group LLC	-5,735.00
12/06/2024	4086	Check	Rio Broadband , LLC	-258.85
12/10/2024	4090	Check	8X8 INC	-855.36
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	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
12/20/2024	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	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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
12/31/2024	4265	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-246,076.58
01/03/2025	4246	Check	AT&T	-1,713.85
01/03/2025	4247	Check	AT&T	-616.71
01/03/2025	4248	Check	AT&T	-152.93
01/03/2025	4249	Check	AT&T	-613.44
01/03/2025	4250	Check	AT&T GLOBAL SERVICES, INC.	-182.49
01/03/2025	4251	Check	AT&T MOBILITY	-129.38
01/03/2025	4252	Check	CITY OF CRANE	-2,967.77
01/03/2025	4254	Check	Rio Broadband , LLC	-537.60
01/03/2025	4255	Check	TEXAS GAS SERVICE	-3,851.27
01/03/2025	4256	Check	TXU ENERGY	-98.87
01/03/2025	4257	Check	VERIZON WIRELESS	-838.02
01/07/2025	4259	Check	Card Service Center	-1,420.97
01/07/2025	4260	Check	Card Service Center (7661	-207.93
01/07/2025	4261	Check	Card Service Center (7840)	-1,196.23
01/07/2025	4262	Check	McCoy Corporation	-50,869.00
01/14/2025	4268	Check	Alcohol Monitoring Systems, Inc	-213.90
01/14/2025	4269	Check	Alliance Recovery, LLC	-90.00
01/14/2025	4270	Check	Alpha Behavioral Health Services	-790.20
01/14/2025	4271	Check	Alyssa Jenner	-200.00
01/14/2025	4272	Check	AMG PRINTING & MAILING LLC	-112.50
01/14/2025	4273	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,189.68
01/14/2025	4274	Check	Arrow Printing Inc.	-75.00
01/14/2025	4275	Check	B LINE FILTER & SUPPLY, INC	-65.36
01/14/2025	4276	Check	BEN E KEITH FOODS	-7,347.17
01/14/2025	4277	Check	BRIAN CHAVEZ	-1,350.00
01/14/2025	4278	Check	BRUCKNER TRUCK SALES, INC.	-150.11
01/14/2025	4279	Check	CANON FINANCIAL SERVICES INC	-2,571.15
01/14/2025	4280	Check	CARDMEMBER SERVICE	-5,358.05
01/14/2025	4282	Check	CENTRAL REPAIR SERVICES	-16,034.48
01/14/2025	4284	Check	COMMERCIAL ICE MACHINE CO	-2,011.62
01/14/2025	4285	Check	COMPUTER TRANSITION SERVICES, INC.	-9,605.90
01/14/2025	4286	Check	CRANE COUNTY HOSPITAL DISTRICT	-201.60
01/14/2025	4287	Check	CRANE COUNTY TAX ASSESSOR	-7.50
01/14/2025	4289	Check	CRANE PHARMACY	-583.53
01/14/2025	4290	Check	DIAMOND LAKE BOOK CO.	-566.61
01/14/2025	4291	Check	Direct Energy Business	-87.67
01/14/2025	4293	Check	DYNAMO RENTALS INC	-2,341.25
01/14/2025	4294	Check	ENRIQUE J. MORAS	-196.00
01/14/2025	4295	Check	GreatAmerica Holdings, INC	-687.47
01/14/2025	4296	Check	GREY HOUSE PUBLISHING	-163.00
01/14/2025	4297	Check	HALI-BRITE INC	-517.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2025	4298	Check	HIGH-LIGHT SERVICES	-13,973.09
01/14/2025	4299	Check	HOME DEPOT CREDIT SERVICES	-299.00
01/14/2025	4300	Check	Independent Health Services, INC	-15.26
01/14/2025	4301	Check	Jesus Urias	-50.00
01/14/2025	4302	Check	Kanopy Inc.	-2.00
01/14/2025	4303	Check	KIDS REFERENCE	-185.76
01/14/2025	4304	Check	KIRBY SMITH MACHINERY INC	-477.67
01/14/2025	4305	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,330.92
01/14/2025	4306	Check	LINDA FOSTER	-288.00
01/14/2025	4307	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,495.00
01/14/2025	4308	Check	MARGIL MIRELES	-1,165.00
01/14/2025	4309	Check	McNeese Auto Supply Inc	-985.00
01/14/2025	4310	Check	MICHAEL DETRIXHE	-50.00
01/14/2025	4311	Check	Micro Distributing II,LTD	-46.00
01/14/2025	4312	Check	MICROMARKETING LLC	-286.21
01/14/2025	4313	Check	MID-AMERICAN RESEARCH CHEMICAL	-828.44
01/14/2025	4314	Check	MODERN MARKETING	-862.43
01/14/2025	4315	Check	Nichols Funeral Home	-1,595.00
01/14/2025	4316	Check	OBERKAMPF SUPPLY, INC.	-104.75
01/14/2025	4317	Check	OFFICE DEPOT	-762.58
01/14/2025	4318	Check	Onxy General Contractors, LLC	-143,123.73
01/14/2025	4319	Check	Pay and Save Inc.	-212.24
01/14/2025	4320	Check	Permian Basin Property Tax Professionals	-20.00
01/14/2025	4322	Check	Robin & Richard Construction, INC	-588.70
01/14/2025	4323	Check	SAM'S CLUB / GECF	-1,905.92
01/14/2025	4324	Check	Sarah Roark	-340.00
01/14/2025	4325	Check	SHAMROCK STEEL SALES, INC.	-1,646.62
01/14/2025	4327	Check	South Plains Implement, LTD	-39,854.32
01/14/2025	4328	Check	SOUTHWEST DATA SOLUTIONS	-328.89
01/14/2025	4329	Check	SPARKLETTS AND SIERRA SPRINGS	-154.39
01/14/2025	4330	Check	STAMPEDE INCORPORATED	-170.37
01/14/2025	4332	Check	STONE'S HOME CENTER	-998.48
01/14/2025	4333	Check	T & T PIPE & SUPPLY, INC.	-479.53
01/14/2025	4334	Check	Tara D Carey	-300.00
01/14/2025	4335	Check	TEXAS ASSOCIATION OF COUNTIES	-61,846.00
01/14/2025	4336	Check	Texas Parks & Wildlife Department	-1,225.00
01/14/2025	4337	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
01/14/2025	4338	Check	Thomas L Morrison	-589,780.00
01/14/2025	4339	Check	TOBEA KAY ROSS	-330.00
01/14/2025	4340	Check	Tractor Supply Credit Plan	-1,299.99
01/14/2025	4341	Check	TRUGREEN PROCESSING CENTER	-5,457.77
01/14/2025	4342	Check	UNITED LABORATORIES, INC	-671.32
01/14/2025	4343	Check	US FOODSERVICE INC	-3,838.85
01/14/2025	4344	Check	US POSTMASTER	-64.00
01/14/2025	4345	Check	VC3,INC	-1,575.22

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2025	4346	Check	Vestis Group, Inc.	-175.41
01/14/2025	4347	Check	WAGNER SUPPLY COMPANY	-1,552.94
01/14/2025	4348	Check	WARREN POWER & MACHINERY INC	-80,618.86
01/14/2025	4349	Check	WELDING SUPPLY of Monahans	-288.00
01/14/2025	4350	Check	WEST TX AREA CHIEF'S ASSOC	-150.00
01/14/2025	4351	Check	WESTWIND INSURANCE AGENCY,INC	-4,370.75
01/14/2025	4352	Check	YOUNG WELDING & MACHINE SERVICE	-80.00
01/14/2025	4356	Check	Thomas L Morrison	-226,800.00
01/14/2025	4357	Check	Thomas L Morrison	-362,980.00
01/15/2025	4353	Check	CLEARINGHOUSE	-36.28
01/15/2025	4354	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/15/2025	4355	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/23/2025	4359	Check	CRANE COUNTY TAX ASSESSOR	-16.75
01/23/2025	4363	Check	DISH NETWORK	-402.75
01/23/2025	4364	Check	FINANCIAL SERVICING LLC	-1,728.09
01/28/2025	4367	Check	Amy Botello	-606.40
01/28/2025	4371	Check	Azuzena Morales	-150.00
01/28/2025	4388	Check	COMMERCIAL ICE MACHINE CO	-727.25
01/28/2025	4417	Check	SYNDI CADENA	-606.40
01/28/2025	4418	Check	T & T PIPE & SUPPLY, INC.	-327.63
01/28/2025	4423	Check	TEXAS PARKS & WILDLIFE	-170.00
01/28/2025	4424	Check	THE CRANE NEWS	-112.50
Total Cleared Checks (150)				-2,066,389.28

Cleared 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
12/16/2024	4150	Check Reversal	Direct Energy Business Reversal	16,860.12
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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2025	DFT0000457	Bank Draft	WEST TEXAS NATIONAL BANK	-5,469.72
01/02/2025	DFT0000458	Bank Draft	WEST TEXAS NATIONAL BANK	-14,835.23
01/02/2025	DFT0000459	Bank Draft	WEST TEXAS NATIONAL BANK	-23,387.74
01/02/2025	EFT0000047	EFT	Payroll EFT	-143,980.21
01/02/2025	MISC0000889	Miscellaneous	Rev R#2092 01/02/25 per S Cadena due to	-96.00
01/03/2025	MISC0000854	Miscellaneous	01/03/25 Tsf for AP	410.51
01/03/2025	MISC0000856	Miscellaneous	01/03/25 Tsf for AP	20.11
01/09/2025	MISC0000850	Miscellaneous	01/09/25 TexPool ACH Dep from WTNB	-1,000,000.00
01/09/2025	MISC0000884	Miscellaneous	Clear IBT CSCD Nov 24 Sex Assault	-5.00
01/14/2025	4287	Check Reversal	CRANE COUNTY TAX ASSESSOR Reversal	7.50
01/14/2025	4338	Check Reversal	Thomas L Morrison Reversal	589,780.00
01/14/2025	DFT0000466	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-809.47
01/14/2025	MISC0000858	Miscellaneous	01/14/25 Tsf for AP	2,987.07
01/14/2025	MISC0000860	Miscellaneous	01/14/25 Tsf for AP	1,131.10
01/14/2025	MISC0000862	Miscellaneous	01/14/25 Tsf for AP	4,835.00
01/14/2025	MISC0000882	Miscellaneous	01/14/25 Corr Sep-Dec 24 Verizon	80.46
01/14/2025	MISC0000886	Miscellaneous	Reimb Sheriff for Nov 24 Debit Time Comn	-780.04
01/16/2025	DFT0000470	Bank Draft	WEST TEXAS NATIONAL BANK	-5,338.28
01/16/2025	DFT0000471	Bank Draft	WEST TEXAS NATIONAL BANK	-14,143.56
01/16/2025	DFT0000472	Bank Draft	WEST TEXAS NATIONAL BANK	-22,825.64
01/16/2025	EFT0000048	EFT	Payroll EFT	-140,883.07
01/23/2025	MISC0000864	Miscellaneous	01/23/24 Tsf for AP	338.72
01/23/2025	MISC0000866	Miscellaneous	01/23/25 Tsf for AP	16.75
01/27/2025	MISC0000876	Miscellaneous	Dec 24 Fuel Allocation/GC	142.76
01/27/2025	MISC0000878	Miscellaneous	Dec 24 Fuel Allocation/CSCD	179.03
01/27/2025	MISC0000880	Miscellaneous	Dec 24 Fuel Allocation/Juv Prob	70.64
01/28/2025	DFT0000473	Bank Draft	STATE COMPTROLLER	-15.00
01/28/2025	DFT0000474	Bank Draft	STATE COMPTROLLER	-13.23
01/28/2025	DFT0000475	Bank Draft	STATE COMPTROLLER	-30.00
01/28/2025	DFT0000476	Bank Draft	STATE COMPTROLLER	-1,270.10
01/28/2025	DFT0000477	Bank Draft	STATE COMPTROLLER	-16,236.43
01/28/2025	MISC0000868	Miscellaneous	01/28/25 Tsf for AP	3,151.83
01/28/2025	MISC0000870	Miscellaneous	01/28/25 Tsf for AP	5,092.24
01/28/2025	MISC0000872	Miscellaneous	01/28/25 Tsf for AP	22,048.65
01/28/2025	MISC0000874	Miscellaneous	Tsf for PR Jan 25	5,990.61
01/28/2025	MISC0000888	Miscellaneous	Corr R#2182 GC RV Rent k Putty Feb 25	-550.00
01/30/2025	DFT0000479	Bank Draft	WEST TEXAS NATIONAL BANK	-5,520.92
01/30/2025	DFT0000480	Bank Draft	WEST TEXAS NATIONAL BANK	-15,046.16
01/30/2025	DFT0000481	Bank Draft	WEST TEXAS NATIONAL BANK	-23,606.58
01/30/2025	EFT0000049	EFT	Payroll EFT	-147,168.16
01/30/2025	MISC0000852	Miscellaneous	01/30/25 TexClass ACH Dep from WTNB	-2,000,000.00
01/31/2025	MISC0000890	Miscellaneous	Corr R2105 for GC RV Rent dep in TO s/b t	1,620.00
Total Cleared Other (59)				-3,069,064.67

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/01/2025	DEP0002059	Deposit	CLPKT00679 BG:4	660.00
01/31/2025	DEP0002021	Deposit	CLPKT00680 BG:Cash/Checks	5,685.00
01/31/2025	DEP0002033	Deposit	CLPKT00684 BG:Cash/Checks	22,232.01
01/31/2025	DEP0002042	Deposit	CLPKT00687 BG:Cash/Checks	5.00
Total Outstanding Deposits (4)				28,582.01

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
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	4016	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
12/10/2024	4099	Check	CRANE COUNTY LIBRARY	-10.93
12/13/2024	31	Check	31	-2,027.21
12/19/2024	104	Check	104	-9.81
12/19/2024	110	Check	110	-65.60
12/20/2024	4240	Check	West TX Justice Of The Peace	-160.00
01/03/2025	4253	Check	FINANCIAL SERVICING LLC	-887.15
01/03/2025	4258	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
01/14/2025	4266	Check	8X8 INC	-854.98
01/14/2025	4267	Check	Advantage Office Products LLC	-65.20
01/14/2025	4283	Check	CLERK, 8TH COURT OF APPEALS	-25.00
01/14/2025	4288	Check	CRANE MIREX	-265.00
01/14/2025	4292	Check	DOMINGO ESCOBEDO	-147.40
01/14/2025	4321	Check	Permian Basin Regional Planning Commissi	-500.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2025	4326	Check	SHELLEY GARCIA	-151.59
01/14/2025	4331	Check	Statewide Elevator Inspections, LLC	-761.30
01/23/2025	4358	Check	8X8 INC	-397.02
01/23/2025	4360	Check	Direct Energy Business	-13,981.80
01/28/2025	4365	Check	Alliance Recovery, LLC	-90.00
01/28/2025	4366	Check	Aloha Satellites, INC	-450.95
01/28/2025	4368	Check	ANDREA FLORES	-740.17
01/28/2025	4369	Check	Araceli GARCIA	-51.94
01/28/2025	4370	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,844.96
01/28/2025	4372	Check	BARRON SERVICE PARTS CO	-272.97
01/28/2025	4373	Check	BEN E KEITH FOODS	-7,504.11
01/28/2025	4374	Check	CANON FINANCIAL SERVICES INC	-2,460.54
01/28/2025	4375	Check	Card Service Center (0119)	-2,693.09
01/28/2025	4376	Check	CARD SERVICE CENTER (0620)	-2,065.83
01/28/2025	4377	Check	CARD SERVICE CENTER (0640)	-2,724.23
01/28/2025	4378	Check	CARD SERVICE CENTER (0802)	-2,161.05
01/28/2025	4379	Check	Card Service Center (1422)	-92.95
01/28/2025	4380	Check	CARD SERVICE CENTER (1742)	-71.58
01/28/2025	4381	Check	CARD SERVICE CENTER (1940)	-181.60
01/28/2025	4382	Check	CARD SERVICE CENTER (4689)	-900.69
01/28/2025	4383	Check	CARD SERVICE CENTER (5335)	-72.00
01/28/2025	4384	Check	Card Service Center (7840)	-509.25
01/28/2025	4385	Check	Card Service Center (8188)	-369.22
01/28/2025	4386	Check	CITY OF CRANE	-40.25
01/28/2025	4387	Check	CLERK, 8TH COURT OF APPEALS	-20.00
01/28/2025	4389	Check	COMPUTER TRANSITION SERVICES, INC.	-44.50
01/28/2025	4390	Check	County Judges and Commissioners Associa	-1,728.00
01/28/2025	4391	Check	COUNTY OF ANDREWS	-62,041.16
01/28/2025	4392	Check	CRANE MIREX	-480.00
01/28/2025	4393	Check	DEMCO, INC.	-137.61
01/28/2025	4394	Check	EAGLE TEXAS	-101.00
01/28/2025	4395	Check	Expanse Electrical Company, LLC	-408.00
01/28/2025	4396	Check	FERNANDO MORADO	-173.98
01/28/2025	4397	Check	GALL'S LLC	-689.37
01/28/2025	4398	Check	H & S AUTOMOTIVE, LLC	-119.25
01/28/2025	4399	Check	HCTRA-Violations	-19.00
01/28/2025	4400	Check	JERAME CORY MARSHALL	-78.35
01/28/2025	4401	Check	KeyWarden Systems Partners, LLP	-493.20
01/28/2025	4402	Check	KIMBALL MIDWEST	-25.11
01/28/2025	4403	Check	LILIANA OYOQUE	-100.00
01/28/2025	4404	Check	McNeese Auto Supply Inc	-1,883.43
01/28/2025	4405	Check	METROPOLITAN COMPOUNDS INC	-7,208.63
01/28/2025	4406	Check	MICROMARKETING LLC	-114.88
01/28/2025	4407	Check	MILLIMAN, INC	-3,150.00
01/28/2025	4408	Check	OFFICE DEPOT	-545.37

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/28/2025	4409	Check	OMNIBASE SERVICES OF TEXAS	-312.52
01/28/2025	4410	Check	Payton Keifer	-1,000.00
01/28/2025	4411	Check	PITNEY BOWES	-783.42
01/28/2025	4412	Check	SOUTHERN TIRE MART, LLC	-1,638.36
01/28/2025	4413	Check	Southwest CDJR LLC	-58,087.91
01/28/2025	4414	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
01/28/2025	4415	Check	Stemarco Design LLC	-48.71
01/28/2025	4416	Check	STONE'S HOME CENTER	-799.63
01/28/2025	4419	Check	TAC	-150.00
01/28/2025	4420	Check	TEXAS DEPARTMENT OF AGRICULTURE	-75.00
01/28/2025	4421	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-70.00
01/28/2025	4422	Check	TEXAS DEPT OF STATE HEALTH SVCS	-36.60
01/28/2025	4425	Check	Tipton Consulting LLC	-750.00
01/28/2025	4426	Check	TYLER TECHNOLOGIES INC	-139.00
01/28/2025	4427	Check	Vestis Group, Inc.	-141.41
01/28/2025	4428	Check	WARREN POWER & MACHINERY INC	-18,524.98
01/28/2025	4429	Check	YELLOWHOUSE MACHINERY CO	-575.37
01/29/2025	4430	Check	CLEARINGHOUSE	-36.28
01/29/2025	4431	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/29/2025	4432	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/31/2025	4449	Check	BESTCO UA	-21,269.64
01/31/2025	4450	Check	GROUP LIFE AND HEALTH	-1,782.00
01/31/2025	4451	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,023.66
Total Outstanding Checks (103)				-486,911.45

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	4258	Check Reversal	WINDSTREAM HOLDINGS II, LLC Reversal	1,719.12
01/28/2025	4381	Check Reversal	CARD SERVICE CENTER (1940) Reversal	181.60
01/31/2025	DFT0000453	Bank Draft	AFLAC	-373.97
01/31/2025	DFT0000454	Bank Draft	AFLAC	-2,252.89
01/31/2025	DFT0000455	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,148.45
01/31/2025	DFT0000456	Bank Draft	TCDRS	-49,593.97
01/31/2025	DFT0000467	Bank Draft	AFLAC	-373.97
01/31/2025	DFT0000468	Bank Draft	AFLAC	-2,214.92
01/31/2025	DFT0000469	Bank Draft	TCDRS	-48,543.00
01/31/2025	DFT0000478	Bank Draft	TCDRS	-48,732.98
01/31/2025	DFT0000484	Bank Draft	TCDRS	-2,325.08
01/31/2025	DFT0000485	Bank Draft Reversal	TCDRS	106.16
01/31/2025	DFT0000486	Bank Draft Reversal	AFLAC	38.26
Total Outstanding Other (13)				-154,514.09

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2025	<u>4281</u>	Check	Void Check	0.00
01/23/2025	<u>4361</u>	Check	Void Check	0.00
01/23/2025	<u>4362</u>	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	144.42	0.00	144.42
Bank Draft	38	-156,559.23	-296,359.14	-452,918.37
Check	256	-486,911.45	-2,066,389.28	-2,553,300.73
Deposit	39	28,582.01	4,015,506.74	4,044,088.75
EFT	3	0.00	-432,031.44	-432,031.44
Check Reversal	7	1,900.72	612,641.47	614,542.19
Miscellaneous	22	0.00	-2,953,315.56	-2,953,315.56
		-612,843.53	-1,119,947.21	-1,732,790.74

JP ACCOUNT January - 2025
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Bank Statement Balance	\$21,400.61	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$22,232.01</u>
o/s cc pmt 1/31/2025	<u>\$1,281.20</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$22,232.01</u>
o/s trans ERROR DEFENDANT ACCESS	<u>-\$449.80</u>		
WAITING ON TYLER EJ TO FIX DEF PAID 1/10/25 DEF ACC DIDN'T RECEIPT PAYMENT Deposited in Bank 1/14/25 -not in monthly report No Receipt			

TOTAL	<u>\$22,232.01</u>		
		Mo. Receipts	<u>\$ 22,232.01</u>
O/S CHECKS	<u>22,232.01</u>		

Ending Balance	\$0.00	End. Balance	\$0.00
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CK. NO.	AMOUNT		Date	Name		CK. NO.	
1732	22,232.01		2/5/25				
Sub Total	22,232.01		Sub Total	0.00		TOTAL	22,232.01

ACCOUNT	BUILDING Fund
DATE	January - 2025

Bank Statement Balance	<u>\$28,404.09</u>	Beg. Balance	<u>\$27,804.09</u>
		Mo. Disb.	<u>-2500.00</u>
		TOTAL	<u>\$25,304.09</u>
TOTAL	<u>\$28,404.09</u>		

Outstanding Checks	<u>\$2,500.00</u>	Mo. Receipts	<u>\$600.00</u>
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Ending Balance	<u>\$25,904.09</u>	End. Balance	<u>\$25,904.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4441	100.00						
4445	100.00						
4447	1000.00						
4448	100.00						
Sub Total	2,500.00		Sub Total			TOTAL	

ACCOUNT	Museum Fund
DATE	January - 2025

Bank Statement Balance	\$159.02	Beg. Balance	\$158.56
		Mo. Disb.	
		TOTAL	\$158.56
TOTAL	\$159.02		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.46</u>
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Ending Balance	\$159.02	End. Balance	\$159.02
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	