



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

JUNE 2023

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

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 26th day of September, 2023.

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

Commissioners Court, having reviewed the Treasurer's Report on this 26th day of September, 2023 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

FILED
At 10:06 O'Clock A.M.

Roy Hodges
County Judge Roy Hodges

Janie Macias
JANIE MACIAS
County District Clerk, Crane Co. Texas

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young
Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Commissioner Domingo Escobedo- Pct. #3

Danny Castro
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	12,421.87	64,812.69	-	-	-	77,234.56
030 - CRANE COUNTY GOLF COURSE	6,983.97	6,149.64	10,160.61	-	-	2,973.00
064 - CSCD FUND	57,354.84	16,928.20	16,948.26	-	-	57,334.78
065 - JUVENILE PROBATION STATE AID FUND	26,538.10	2,852.37	6,795.65	-	-	22,594.82
998 - POOLED INVESTMENT FUND	18,045,381.02	-	-	(1,425,331.44)	-	16,620,049.58
999 - POOLED CASH FUND	(126,712.50)	-	-	493,480.28	-	366,767.78
Report Total:	18,021,967.30	90,742.90	33,904.52	(931,851.16)	-	17,146,954.52

Reviewed by County Auditor:

Signed: Mindy Nichols

Date: 09/26/23



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	406,074.14	770,715.83	1,176,789.97
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	6,411.06	0.00	6,411.06
012-0000-1000	Claim On Cash	37,493.50	(4,401.58)	33,091.92
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	82,389.59	2,371.28	84,760.87
025-0000-1000	Claim On Cash	(1,097,630.17)	(281,039.55)	(1,378,669.72)
027-0000-1000	Claim On Cash	14,328.76	250.00	14,578.76
030-0000-1000	Claim On Cash	0.00	0.00	0.00
031-0000-1000	Claim On Cash	4,796.93	4,725.28	9,522.21
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	36,222.21	(10,061.41)	26,160.80
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	39,516.86	345.00	39,861.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	184,933.97	2,047.78	186,981.75
060-0000-1000	Claim On Cash	14,549.39	490.32	15,039.71
061-0000-1000	Claim On Cash	87,684.94	7,144.55	94,829.49
062-0000-1000	Claim On Cash	10,060.41	229.75	10,290.16
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,488.05	5.46	9,493.51
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,200.00	0.00	3,200.00
070-0000-1000	Claim On Cash	6,960.00	(200.00)	6,760.00
071-0000-1000	Claim On Cash	1,200.80	91.32	1,292.12
072-0000-1000	Claim On Cash	3,443.07	250.00	3,693.07
073-0000-1000	Claim On Cash	1,651.23	202.30	1,853.53
074-0000-1000	Claim On Cash	15,942.76	261.95	16,204.71
075-0000-1000	Claim On Cash	645.18	52.00	697.18
TOTAL CLAIM ON CASH		<u>(126,712.50)</u>	<u>493,480.28</u>	<u>366,767.78</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(126,712.50)	493,480.28	366,767.78
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>(126,712.50)</u>	<u>493,480.28</u>	<u>366,767.78</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>(126,712.50)</u>	<u>493,480.28</u>	<u>366,767.78</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(126,712.50)	493,480.28	366,767.78
TOTAL DUE TO OTHER FUNDS		<u>(126,712.50)</u>	<u>493,480.28</u>	<u>366,767.78</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	366,767.78	Claim on Cash	366,767.78	Cash in Bank
Cash in Bank	366,767.78	Due To Other Funds	366,767.78	Due To Other Funds
Difference	0.00	Difference	0.00	Difference

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	(1,434.13)	(1,434.13)	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>(1,434.13)</u>	<u>(1,434.13)</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	1,434.13	1,434.13	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>1,434.13</u>	<u>1,434.13</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	(1,434.13)	(1,434.13)	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>(1,434.13)</u>	<u>(1,434.13)</u>	
AP Pending	(1,434.13)	AP Pending	(1,434.13)	Due From Other Funds	(1,434.13)
Due From Other Funds	(1,434.13)	Accounts Payable	(1,434.13)	Accounts Payable	(1,434.13)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	14,613,099.58	(1,437,788.26)	13,175,311.32	
015-0000-1008	Claim On Cash	2,857,522.13	12,456.82	2,869,978.95	
025-0000-1008	Claim On Cash	574,759.31	0.00	574,759.31	
TOTAL CLAIM ON CASH		<u>18,045,381.02</u>	<u>(1,425,331.44)</u>	<u>16,620,049.58</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	7,712,579.03	(1,470,030.79)	6,242,548.24	
998-0000-0954	Cash In Bank TexStar	1,843,616.09	7,692.30	1,851,308.39	
998-0000-0955	Cash In Bank TexPool General	5,631,663.77	24,550.23	5,656,214.00	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,857,522.13	12,456.82	2,869,978.95	
TOTAL: Cash in Bank		<u>18,045,381.02</u>	<u>(1,425,331.44)</u>	<u>16,620,049.58</u>	
TOTAL CASH IN BANK		<u>18,045,381.02</u>	<u>(1,425,331.44)</u>	<u>16,620,049.58</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	18,045,381.02	(1,425,331.44)	16,620,049.58	
TOTAL DUE TO OTHER FUNDS		<u>18,045,381.02</u>	<u>(1,425,331.44)</u>	<u>16,620,049.58</u>	
Claim on Cash	16,620,049.58	Claim on Cash	16,620,049.58	Cash in Bank	16,620,049.58
Cash in Bank	16,620,049.58	Due To Other Funds	16,620,049.58	Due To Other Funds	16,620,049.58
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

CCAD

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00061

Bank Statement

General Ledger

Beginning Balance	12,421.87	Account Balance	148,692.27
Plus Debits	64,605.94	Less Outstanding Debits	71,664.46
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	206.75	Adjustments	206.75
Ending Balance	77,234.56	Adjusted Account Balance	77,234.56

Statement Ending Balance	77,234.56
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
06/30/2023	INT0000055	Interest	June23 CCAD 0966	015-0000-0505	206.75
Total Adjustments (1)					206.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/09/2023	MISC0000148	Miscellaneous	Corr 06/09/23 CCAD Tax Coll May 23	64,605.94
Total Cleared Other (1)				64,605.94

Outstanding Deposits

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



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	71,664.46	0.00	71,664.46
Miscellaneous	1	0.00	64,605.94	64,605.94
		71,664.46	64,605.94	136,270.40



Crane County, TX

Bank Statement Register

CCCC

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00074

Bank Statement

Beginning Balance	6,983.97
Plus Debits	6,127.31
Less Credits	10,160.61
Adjustments	22.33
Ending Balance	2,973.00

General Ledger

Account Balance	2,508.60
Less Outstanding Debits	550.00
Plus Outstanding Credits	992.07
Adjustments	22.33
Adjusted Account Balance	2,973.00

Statement Ending Balance	2,973.00
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
06/30/2023	INT0000071	Interest	June23 CCCC interest	030-0000-0505	22.33
Total Adjustments (1)					22.33

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/23/2023	DEP0000131	Deposit	CLPKT00043 BG:Cash/Checks	521.27
06/30/2023	DEP0000167	Deposit	CLPKT00054 BG:Cash/Checks	5,606.04
Total Cleared Deposits (2)				6,127.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2023	MISC0000098	Miscellaneous	06/05/23 Tsf for AP	-359.90
06/13/2023	MISC0000133	Miscellaneous	06/13/23 Tsf for AP	-9,800.71
Total Cleared Other (2)				-10,160.61

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0000088</u>	Deposit	CLPKT00029 BG:Cash/Checks	550.00
Total Outstanding Deposits (1)				550.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<u>MISC0000139</u>	Miscellaneous	06/27/23 Tsf for AP	-992.07
Total Outstanding Other (1)				-992.07



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	550.00	6,127.31	6,677.31
Miscellaneous	3	-992.07	-10,160.61	-11,152.68
		-442.07	-4,033.30	-4,475.37



Crane County, TX

Bank Statement Register

CSCD

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00059

Bank Statement

General Ledger

Beginning Balance	57,354.84	Account Balance	57,124.69
Plus Debits	16,718.11	Less Outstanding Debits	0.00
Less Credits	16,948.26	Plus Outstanding Credits	0.00
Adjustments	210.09	Adjustments	210.09
Ending Balance	57,334.78	Adjusted Account Balance	57,334.78

Statement Ending Balance	57,334.78
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
06/30/2023	INT0000053	Interest	June23 CSCD 7611 interest	064-0100-0505	210.09
Total Adjustments (1)					210.09

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/07/2023	DEP0000225	Deposit	CLPKT00074 BG:4	3,888.00
06/21/2023	DEP0000125	Deposit	CLPKT00041 BG:Cash/Checks	4,455.00
Total Cleared Deposits (2)				8,343.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	MISC0000113	Miscellaneous	04/27/23 PR Tsf for AP	-1,256.16
05/11/2023	MISC0000117	Miscellaneous	05/11/23 PR Tsf for AP	-1,256.16
05/25/2023	MISC0000121	Miscellaneous	05/25/23 PR Tsf for AP	-3,350.47
06/08/2023	MISC0000125	Miscellaneous	06/08/23 P/R Tsf for AP	-1,256.16
06/13/2023	MISC0000135	Miscellaneous	06/13/23 Tsf for AP	-133.59
06/22/2023	MISC0000129	Miscellaneous	06/22/23 P/R Tsf for AP	-1,256.16
06/27/2023	MISC0000141	Miscellaneous	06/27/23 Tsf for AP	-64.45
06/30/2023	MISC0000145	Miscellaneous	Fund 064 PR Tsf to Pool Cash for Apr, May &	-8,375.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<u>MISC0000150</u>	Miscellaneous	Rev JN438 Apr/May/Jun 23 PR Tsf for AP pstr	8,375.11
			Total Cleared Other (9)	-8,573.15



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	8,343.00	8,343.00
Miscellaneous	9	0.00	-8,573.15	-8,573.15
		0.00	-230.15	-230.15



Crane County, TX

Bank Statement Register

Juv Prob State Aid
 Period 6/1/2023 - 6/30/2023
 Packet: BRPKT00060

Bank Statement		General Ledger	
Beginning Balance	26,538.10	Account Balance	22,506.60
Plus Debits	2,764.15	Less Outstanding Debits	0.00
Less Credits	6,795.65	Plus Outstanding Credits	0.00
Adjustments	88.22	Adjustments	88.22
Ending Balance	22,594.82	Adjusted Account Balance	22,594.82

Statement Ending Balance	22,594.82
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
06/30/2023	INT0000054	Interest	June23 Juv Prob 4397	065-0100-0505	88.22
Total Adjustments (1)					88.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	MISC0000115	Miscellaneous	04/27/23 PR Tsf for AP	-552.83
05/11/2023	MISC0000119	Miscellaneous	05/11/23 PR Tsf for AP	-552.83
05/25/2023	MISC0000123	Miscellaneous	05/25/23 PR Tsf for AP	-552.83
06/05/2023	MISC0000100	Miscellaneous	06/05/23 Tsf for AP	-67.77
06/08/2023	MISC0000127	Miscellaneous	06/08/23 P/R Tsf for AP	-552.83
06/13/2023	MISC0000137	Miscellaneous	06/13/23 Tsf for AP	-1,134.19
06/22/2023	MISC0000131	Miscellaneous	06/22/23 P/R Tsf for AP	-552.83
06/27/2023	MISC0000143	Miscellaneous	06/27/23 Tsf for AP	-65.39
06/30/2023	MISC0000147	Miscellaneous	Fund 065 PR Tsf to Pooled Cash for Apr, May	-2,764.15
06/30/2023	MISC0000172	Miscellaneous	Rev JN438-9 Apr/May/June 23 PR Tsf for AP p:	2,764.15
Total Cleared Other (10)				-4,031.50



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	10	0.00	-4,031.50	-4,031.50
		0.00	-4,031.50	-4,031.50



Crane County, TX

Bank Statement Register

Texas CLASS

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00063

Bank Statement

Beginning Balance	7,712,579.03
Plus Debits	3,200,000.00
Less Credits	4,700,000.00
Adjustments	29,969.21
Ending Balance	6,242,548.24

General Ledger

Account Balance	6,212,579.03
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	29,969.21
Adjusted Account Balance	6,242,548.24

Statement Ending Balance	6,242,548.24
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
06/30/2023	INT0000057	Interest	June23 Texas Class int 0001	001-0000-0505	25,778.25
06/30/2023	INT0000058	Interest	June23 Texas Class int 0002	001-0000-0505	4,190.96
Total Adjustments (2)					29,969.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/07/2023	MISC0000179	Miscellaneous	06/07/23 TX Class ACH Wdl to TO	-300,000.00
06/13/2023	MISC0000181	Miscellaneous	06/13/23 TX Class ACH Wdl to TO	-400,000.00
06/21/2023	MISC0000175	Miscellaneous	06/21/23 TX Class ACH Wdl to TO	-4,000,000.00
06/22/2023	MISC0000177	Miscellaneous	06/22/23 TX Class ACH Dep from TO	3,200,000.00
Total Cleared Other (4)				-1,500,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-1,500,000.00	-1,500,000.00
		0.00	-1,500,000.00	-1,500,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
 Period 6/1/2023 - 6/30/2023
 Packet: BRPKT00062

Bank Statement		General Ledger	
Beginning Balance	1,843,616.09	Account Balance	1,843,616.09
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,692.30	Adjustments	7,692.30
Ending Balance	1,851,308.39	Adjusted Account Balance	1,851,308.39
Statement Ending Balance		1,851,308.39	
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
06/30/2023	INT0000056	Interest	June23 TexStar 1110 interest	001-0000-0505	7,692.30
Total Adjustments (1)					7,692.30



Crane County, TX

Bank Statement Register

TexPool General

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00064

Bank Statement		General Ledger	
Beginning Balance	5,631,663.77	Account Balance	5,631,663.77
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	24,550.23	Adjustments	24,550.23
Ending Balance	5,656,214.00	Adjusted Account Balance	5,656,214.00

Statement Ending Balance	5,656,214.00
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
06/30/2023	INT0000059	Interest	June23 TexPool Gen int 0001	001-0000-0505	24,550.23
Total Adjustments (1)					24,550.23



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00065

Bank Statement

General Ledger

Beginning Balance	2,857,522.13
Plus Debits	0.00
Less Credits	0.00
Adjustments	12,456.82
Ending Balance	2,869,978.95

Account Balance	2,857,522.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	12,456.82
Adjusted Account Balance	2,869,978.95

Statement Ending Balance	2,869,978.95
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
06/30/2023	INT0000060	Interest	June23 TexPool CCAD 0004	int015-0000-0505	12,456.82
Total Adjustments (1)					12,456.82



Crane County, TX

Bank Statement Register

Time Open

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00073

Bank Statement

General Ledger

Beginning Balance	401,233.29	Account Balance	364,454.46
Plus Debits	5,118,351.63	Less Outstanding Debits	10,642.07
Less Credits	4,565,055.42	Plus Outstanding Credits	600,717.11
Adjustments	2,313.32	Adjustments	2,313.32
Ending Balance	956,842.82	Adjusted Account Balance	956,842.82

Statement Ending Balance	956,842.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0110	INVESTED CASH - GENERAL
002-0000-0110	INVESTED CASH - RESTRICTED
011-0000-0110	INVESTED CASH - LATERAL ROAD
012-0000-0110	INVESTED CASH - HOTEL OCCUPANCY TAX
021-0000-0110	INVESTED CASH - DEBT SERVICE
025-0000-0110	INVESTED CASH - PERM IMPROV
027-0000-0110	INVESTED CASH - AIRPORT IMPROV
031-0000-0110	INVESTED CASH - 4H CLUB
056-0000-0110	INVESTED CASH - LAW LIBRARY
057-0000-0110	INVESTED CASH - CONSTABLE
059-0000-0110	INVESTED CASH - RECORDS MGMT
060-0000-0110	INVESTED CASH - COURTHOUSE SECURITY
062-0000-0110	INVESTED CASH - JP TECH
063-0000-0110	INVESTED CASH - HOT CHECK
066-0000-0110	INVESTED CASH - CO/DIST COURT TECH
068-0000-0110	INVESTED CASH - CNTY CHILD ABUSE PREV
069-0000-0110	INVESTED CASH - CNTY ATTY PRE-TRIAL
070-0000-0110	INVESTED CASH - DIST ATTY PRE-TRIAL
071-0000-0110	INVESTED CASH - JURY FUND
072-0000-0110	INVESTED CASH - CNTY SPEC COURT FUND
073-0000-0110	INVESTED CASH - COURT REPORTER SVC FUND
074-0000-0110	INVESTED CASH - LOCAL TRUANCY PREV & DIV FUND
075-0000-0110	INVESTED CASH - LOAN ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000075	Interest	June23 TO interest 4032	001-0000-0505	2,263.27

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2023	INT0000076	Interest	May23 cct interest	001-0000-0505	50.05
Total Adjustments (2)					2,313.32

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0000128	Deposit	CLPKT00042 BG:Cash/Checks	8,790.00
06/07/2023	DEP0000101	Deposit	CLPKT00033 BG:Cash/Checks	18,340.05
06/07/2023	DEP0000104	Deposit	CLPKT00034 BG:Cash/Checks	24,151.38
06/08/2023	DEP0000107	Deposit	CLPKT00035 BG:Cash/Checks	1,573.81
06/09/2023	DEP0000116	Deposit	CLPKT00038 BG:4	64,605.94
06/15/2023	DEP0000250	Deposit	CLPKT00081 BG:4	5,234.48
06/16/2023	DEP0000110	Deposit	CLPKT00036 BG:Cash/Checks	15,700.28
06/16/2023	DEP0000119	Deposit	CLPKT00039 BG:4	73.84
06/21/2023	DEP0000113	Deposit	CLPKT00037 BG:Cash/Checks	124,967.80
06/21/2023	DEP0000122	Deposit	CLPKT00040 BG:Cash/Checks	29,410.06
06/21/2023	DEP0000125	Deposit	CLPKT00041 BG:Cash/Checks	12,592.25
06/23/2023	DEP0000131	Deposit	CLPKT00043 BG:Cash/Checks	21,081.96
06/23/2023	DEP0000134	Deposit	CLPKT00044 BG:Cash/Checks	1,929.55
Total Cleared Deposits (13)				328,451.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	314	Check	CLERK, 8TH COURT OF APPEALS	-60.00
04/25/2023	379	Check	The DCA Company	-62.14
04/25/2023	388	Check	WESTERN FIRST AID-WEST TEXAS LBX	-405.19
04/30/2023	499	Check	GROUP LIFE AND HEALTH	-1,800.80
05/09/2023	434	Check	ELVIA L GOMEZ	-250.00
05/09/2023	447	Check	Kristopher Rizo	-110.00
05/09/2023	455	Check	Michael I Hernandez	-250.00
05/23/2023	501	Check	Adolph Kiefer & Associates LLC	-498.80
05/23/2023	502	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-18.00
05/23/2023	503	Check	ANDY AGULIAR	-300.00
05/23/2023	504	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,381.61
05/23/2023	506	Check	BEN E KEITH FOODS	-1,387.67
05/23/2023	511	Check	CARD SERVICE CENTER (0173)	-225.00
05/23/2023	512	Check	CARD SERVICE CENTER (0620)	-1,847.38
05/23/2023	516	Check	CARD SERVICE CENTER (1940)	-1,122.93
05/23/2023	518	Check	CARD SERVICE CENTER (7460)	-763.66
05/23/2023	521	Check	CENTRAL REPAIR SERVICES	-770.30
05/23/2023	526	Check	CRANE COUNTY TREASURER - CYNTHIA CADI	-845.12
05/23/2023	528	Check	CRANE MIREX	-249.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/23/2023	<u>529</u>	Check	DEPARTMENT OF STATE HEALTH SVCS	-32.94
05/23/2023	<u>532</u>	Check	Ervin Plumbing & Supply ,Inc	-1,782.40
05/23/2023	<u>535</u>	Check	GRAND SLAM UNIFORMS	-3,156.66
05/23/2023	<u>537</u>	Check	H & S AUTOMOTIVE, LLC	-122.69
05/23/2023	<u>539</u>	Check	Jessica Harrison	-700.00
05/23/2023	<u>543</u>	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
05/23/2023	<u>544</u>	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-1,431.27
05/23/2023	<u>546</u>	Check	LORA SEABOURN	-2,838.20
05/23/2023	<u>547</u>	Check	MARGIL MIRELES	-350.00
05/23/2023	<u>548</u>	Check	MELINDA NICHOLS	-1,142.85
05/23/2023	<u>549</u>	Check	MIDAMERICA BOOKS	-125.70
05/23/2023	<u>553</u>	Check	OFFICE DEPOT	-511.25
05/23/2023	<u>555</u>	Check	Playaway Products	-957.34
05/23/2023	<u>556</u>	Check	RELIANT ENERGY 0954	-13,784.26
05/23/2023	<u>561</u>	Check	SHAFFER-NICHOLS, INC	-926.25
05/23/2023	<u>562</u>	Check	SOUTHERN TIRE MART, LLC	-2,857.68
05/23/2023	<u>565</u>	Check	STONE'S HOME CENTER	-2,206.92
05/23/2023	<u>568</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-225.00
05/23/2023	<u>570</u>	Check	Texas Secretary of State	-62,218.91
05/23/2023	<u>571</u>	Check	TRUGREEN PROCESSING CENTER	-6,539.45
05/23/2023	<u>574</u>	Check	UPTON COUNTY TREASURER	-25.00
05/23/2023	<u>576</u>	Check	US POSTMASTER	-60.00
05/23/2023	<u>578</u>	Check	Wade Baiza	-1,190.00
05/23/2023	<u>581</u>	Check	WEST TEXAS CENTERS	-852.00
05/23/2023	<u>587</u>	Check	EFREN ESPARZA	-15,000.00
05/31/2023	<u>599</u>	Check	AFLAC Vision	-146.05
05/31/2023	<u>600</u>	Check	BESTCO UA	-15,062.50
05/31/2023	<u>601</u>	Check	GROUP LIFE AND HEALTH	-1,794.60
05/31/2023	<u>602</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,439.00
05/31/2023	<u>603</u>	Check	TCDRS	-1,462.59
06/05/2023	<u>588</u>	Check	AT&T	-551.22
06/05/2023	<u>589</u>	Check	AT&T	-611.70
06/05/2023	<u>590</u>	Check	AT&T	-1,482.05
06/05/2023	<u>591</u>	Check	AT&T	-151.12
06/05/2023	<u>592</u>	Check	CITY OF CRANE	-3,448.76
06/05/2023	<u>593</u>	Check	CRANE COUNTY TAX ASSESSOR	-37.00
06/05/2023	<u>594</u>	Check	FINANCIAL SERVICING LLC	-887.15
06/05/2023	<u>595</u>	Check	TEXAS GAS SERVICE	-2,360.81
06/05/2023	<u>596</u>	Check	VERIZON WIRELESS	-614.59
06/07/2023	<u>597</u>	Check	CLEARINGHOUSE	-59.29
06/07/2023	<u>598</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
06/08/2023	<u>1</u>	Check	1	-179.39
06/09/2023	<u>2</u>	Check	2	-179.39
06/13/2023	<u>604</u>	Check	2019 Acquistition, LLC / RRC Construction	-137,700.00
06/13/2023	<u>605</u>	Check	Adolph Kiefer & Associates LLC	-55.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	<u>606</u>	Check	Arthur Artie Aguilar Jr	-1,200.00
06/13/2023	<u>607</u>	Check	ARTURO CAMPOS / RRC Construction	-74,588.78
06/13/2023	<u>608</u>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
06/13/2023	<u>609</u>	Check	AT&T LONG DISTANCE	-376.55
06/13/2023	<u>610</u>	Check	AT&T MOBILITY	-120.02
06/13/2023	<u>611</u>	Check	ATex Restaurant Supply, Inc / RRC Construct	-29,604.00
06/13/2023	<u>612</u>	Check	AUSTIN RYAN RAWLS	-1,250.00
06/13/2023	<u>613</u>	Check	AUSTIN TURF & TRACTOR	-4,836.08
06/13/2023	<u>614</u>	Check	AUTOZONE	-202.99
06/13/2023	<u>615</u>	Check	BEN E KEITH FOODS	-5,320.22
06/13/2023	<u>617</u>	Check	BWI COMPANIES, INC	-1,935.56
06/13/2023	<u>618</u>	Check	CARDMEMBER SERVICE	-14,292.58
06/13/2023	<u>621</u>	Check	COMMERCIAL ICE MACHINE CO	-805.62
06/13/2023	<u>622</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-19,026.02
06/13/2023	<u>624</u>	Check	CRANE COUNTY HOSPITAL DISTRICT	-6,447.00
06/13/2023	<u>626</u>	Check	CRANE COUNTY TREASURER	-1,300.00
06/13/2023	<u>627</u>	Check	Crane Ex-Students Association	-6,500.00
06/13/2023	<u>629</u>	Check	CRANE VOLUNTEER FIRE DEPARTMENT	-4,507.54
06/13/2023	<u>630</u>	Check	CROWN AWARDS	-1,103.50
06/13/2023	<u>631</u>	Check	Curbside Sod, INC	-2,080.00
06/13/2023	<u>632</u>	Check	EAGLE TEXAS	-159.30
06/13/2023	<u>633</u>	Check	EDOCTEC	-5,676.00
06/13/2023	<u>634</u>	Check	GALL'S LLC	-77.73
06/13/2023	<u>637</u>	Check	HB Renovations LLC / RRC Construction	-3,600.00
06/13/2023	<u>638</u>	Check	HILLIARD	-294.80
06/13/2023	<u>639</u>	Check	HOME DEPOT CREDIT SERVICES	-149.17
06/13/2023	<u>640</u>	Check	Jamal Hines	-160.00
06/13/2023	<u>641</u>	Check	JAMES SAMUEL RUST	-475.00
06/13/2023	<u>642</u>	Check	Jessica Harrison	-875.00
06/13/2023	<u>643</u>	Check	JUDY CRUMRINE	-1,474.34
06/13/2023	<u>644</u>	Check	LINDA FOSTER	-275.00
06/13/2023	<u>646</u>	Check	MEMOREY WILLIAMS	-883.94
06/13/2023	<u>647</u>	Check	Nydia M. Chapa	-919.37
06/13/2023	<u>648</u>	Check	OFFICE DEPOT	-282.45
06/13/2023	<u>649</u>	Check	OFFICE OF THE SECRETARY OF STATE	-825.00
06/13/2023	<u>650</u>	Check	Officewise Furniture & Supply	-528.54
06/13/2023	<u>651</u>	Check	P.Q.L,INC	-780.00
06/13/2023	<u>653</u>	Check	PORTER'S THRIFTWAY	-881.81
06/13/2023	<u>655</u>	Check	RELIANT ENERGY 0954	-28.75
06/13/2023	<u>656</u>	Check	ROGER C EPPS	-672.00
06/13/2023	<u>657</u>	Check	ROY HODGES	-634.92
06/13/2023	<u>658</u>	Check	SAM'S CLUB / GECF	-2,129.56
06/13/2023	<u>660</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-266.61
06/13/2023	<u>661</u>	Check	STAPLES CREDIT PLAN	-218.13
06/13/2023	<u>662</u>	Check	STONE'S HOME CENTER	-3,566.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	664	Check	SYNDI CADENA	-1,192.85
06/13/2023	665	Check	T & T PIPE & SUPPLY, INC.	-41.70
06/13/2023	666	Check	TEXAS A&M AGRILIFE EXTENSION	-175.00
06/13/2023	667	Check	TEXAS A&M AGRILIFE EXTENSION	-465.00
06/13/2023	668	Check	TEXAS A&M AGRILIFE EXTENSION	-35.00
06/13/2023	669	Check	TEXAS A&M AGRILIFE EXTENSION	-130.00
06/13/2023	670	Check	TEXAS A&M AGRILIFE EXTENSION	-60.00
06/13/2023	671	Check	TEXAS ASSOCIATION OF COUNTIES	-7,641.00
06/13/2023	672	Check	Texas Panhandle Forensics LLC	-2,620.00
06/13/2023	673	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
06/13/2023	674	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-22,833.90
06/13/2023	675	Check	THE CRANE NEWS	-1,297.50
06/13/2023	676	Check	TXU ENERGY	-111.69
06/13/2023	677	Check	TYLER TECHNOLOGIES INC	-2,500.00
06/13/2023	678	Check	US FOODSERVICE INC	-1,924.59
06/13/2023	679	Check	US POSTMASTER	-308.00
06/13/2023	680	Check	WAGNER SUPPLY COMPANY	-276.58
06/13/2023	681	Check	Weidner & Philipps LTD /RRC Construction	-7,971.00
06/13/2023	682	Check	WELLTECK IT	-1,575.22
06/13/2023	683	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
06/13/2023	684	Check	YELLOWHOUSE MACHINERY CO	-873.00
06/13/2023	685	Check	YOUNG WELDING & MACHINE SERVICE	-150.00
06/20/2023	686	Check	CLEARINGHOUSE	-59.29
06/20/2023	687	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/20/2023	688	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/27/2023	713	Check	CITY OF CRANE	-4,507.54
06/27/2023	719	Check	CRANE COUNTY TAX ASSESSOR	-17.25
06/27/2023	742	Check	LORA SEABOURN	-56.50
06/27/2023	756	Check	RICKY RAMIREZ	-110.00
06/27/2023	758	Check	SHELLEY GARCIA	-617.35
06/30/2023	853	Check	TCDRS	-1,434.13
Total Cleared Checks (140)				-813,006.85

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	MISC0000112	Miscellaneous	04/27/23 PR Tsf for AP	1,256.16
04/27/2023	MISC0000114	Miscellaneous	04/27/23 PR Tsf for AP	552.83
05/11/2023	MISC0000116	Miscellaneous	05/11/23 PR Tsf for AP	1,256.16
05/11/2023	MISC0000118	Miscellaneous	05/11/23 PR Tsf for AP	552.83
05/25/2023	MISC0000120	Miscellaneous	05/25/23 PR Tsf for AP	3,350.47
05/25/2023	MISC0000122	Miscellaneous	05/25/23 PR Tsf for AP	552.83
05/31/2023	DFT0000019	Bank Draft	AFLAC	-619.79
05/31/2023	DFT0000020	Bank Draft	AFLAC	-2,284.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DFT0000021	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,798.36
05/31/2023	DFT0000022	Bank Draft	TCDRS	-41,883.80
05/31/2023	DFT0000034	Bank Draft	AFLAC	-617.64
05/31/2023	DFT0000035	Bank Draft	AFLAC	-2,106.24
05/31/2023	DFT0000036	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-22.20
05/31/2023	DFT0000037	Bank Draft	TCDRS	-42,292.62
06/05/2023	MISC0000097	Miscellaneous	06/05/23 Tsf for AP	359.90
06/05/2023	MISC0000099	Miscellaneous	06/05/23 Tsf for AP	67.77
06/07/2023	MISC0000180	Miscellaneous	06/07/23 TX Class ACH Wdl to TO	300,000.00
06/08/2023	R-450	Electronic Fund Transfer Rev	R-450	179.39
06/08/2023	DFT0000046	Bank Draft	WEST TEXAS NATIONAL BANK	-4,776.84
06/08/2023	DFT0000047	Bank Draft	WEST TEXAS NATIONAL BANK	-12,848.35
06/08/2023	DFT0000048	Bank Draft	WEST TEXAS NATIONAL BANK	-20,425.16
06/08/2023	EFT0000006	EFT	Payroll EFT	-126,328.72
06/08/2023	MISC0000124	Miscellaneous	06/08/23 P/R Tsf for AP	1,256.16
06/08/2023	MISC0000126	Miscellaneous	06/08/23 P/R Tsf for AP	552.83
06/09/2023	R-1	Check Reversal	R-1	179.39
06/09/2023	MISC0000149	Miscellaneous	Corr 06/09/23 CCAD Tax Coll May 23	-64,605.94
06/13/2023	629	Check Reversal	CRANE VOLUNTEER FIRE DEPARTMENT Reversal	4,507.54
06/13/2023	638	Check Reversal	HILLIARD Reversal	294.80
06/13/2023	DFT0000041	Bank Draft	Johnson Grayson Automotive, Inc.	-49,400.46
06/13/2023	DFT0000053	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-423.06
06/13/2023	MISC0000132	Miscellaneous	06/13/23 Tsf for AP	9,800.71
06/13/2023	MISC0000134	Miscellaneous	06/13/23 Tsf for AP	133.59
06/13/2023	MISC0000136	Miscellaneous	06/13/23 Tsf for AP	1,134.19
06/13/2023	MISC0000182	Miscellaneous	06/13/23 TX Class ACH Wdl to TO	400,000.00
06/13/2023	MISC0000223	Miscellaneous	Rev 06/13/23 Johnson Grayson Auto Wire ps	49,400.46
06/21/2023	MISC0000176	Miscellaneous	06/21/23 TX Class ACH Wdl to TO	4,000,000.00
06/22/2023	DFT0000057	Bank Draft	WEST TEXAS NATIONAL BANK	-4,929.32
06/22/2023	DFT0000058	Bank Draft	WEST TEXAS NATIONAL BANK	-12,636.06
06/22/2023	DFT0000059	Bank Draft	WEST TEXAS NATIONAL BANK	-21,077.30
06/22/2023	EFT0000007	EFT	Payroll EFT	-131,833.28
06/22/2023	MISC0000128	Miscellaneous	06/22/23 P/R Tsf for AP	1,256.16
06/22/2023	MISC0000130	Miscellaneous	06/22/23 P/R Tsf for AP	552.83
06/22/2023	MISC0000178	Miscellaneous	06/22/23 TX Class ACH Dep from TO	-3,200,000.00
06/27/2023	MISC0000140	Miscellaneous	06/27/23 Tsf for AP	64.45
06/27/2023	MISC0000142	Miscellaneous	06/27/23 Tsf for AP	65.39
06/30/2023	853	Check Reversal	TCDRS Reversal	1,434.13
06/30/2023	MISC0000144	Miscellaneous	Fund 064 PR Tsf to Pool Cash for Apr 23	8,375.11
06/30/2023	MISC0000146	Miscellaneous	Fund 065 PR Tsf to Pooled Cash for Apr, May	2,764.15
06/30/2023	MISC0000151	Miscellaneous	Rev JN438 Apr/May/June 23 PR Tsf for AP pstc	-8,375.11
06/30/2023	MISC0000173	Miscellaneous	Rev JN438-9 Apr/May/June 23 PR Tsf for AP p	-2,764.15
Total Cleared Other (50)				1,037,851.66

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2023	DEP0000155	Deposit	CLPKT00050 BG:Cash/Checks	9,650.00
Total Outstanding Deposits (1)				9,650.00

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
11/08/2022	Claims 94339	Check	Lora Seabourn	-56.98
11/18/2022	Claims 94420	Check	Charles R Hurst	-10,000.00
12/13/2022	Claims 94503	Check	American Emer Products	-38,980.00
12/27/2022	Claims 94647	Check	Zithlalic Camacho	-10.00
01/24/2023	Claims 94893	Check	Karley Thompson	-31.50
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
02/14/2023	Claims 95001	Check	Chris Rodriguez	-51.96
04/25/2023	332	Check	Isaiah Garcia	-100.00
05/09/2023	423	Check	CRANE COUNTY LIBRARY	-419.16
05/09/2023	491	Check	US POSTMASTER	-290.00
06/13/2023	616	Check	Black Watch Systems, LLC / RRC	-11,995.54
06/13/2023	623	Check	County Executives Of America	-47.97
06/13/2023	625	Check	CRANE COUNTY LIBRARY	-224.07
06/13/2023	628	Check	CRANE MIREX	-1,274.62
06/13/2023	635	Check	GRAND SLAM UNIFORMS	-679.15
06/13/2023	636	Check	H & S AUTOMOTIVE, LLC	-122.69
06/13/2023	645	Check	M & M MICRO SYSTEMS, INC.	-3,000.00
06/13/2023	652	Check	Payton Keifer	-27.00
06/13/2023	654	Check	Ranger Fire Inc / RRC Construction	-6,938.75
06/13/2023	659	Check	SHELLEY GARCIA	-97.20
06/27/2023	689	Check	ABSOLUTE FIRE PROTECTION, INC.	-2,177.15
06/27/2023	690	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-18.00
06/27/2023	691	Check	ALLISON, BASS & ASSOCIATES,L.L.P	-15,700.00
06/27/2023	692	Check	Aloha Satellites, INC	-915.86
06/27/2023	693	Check	AMERICAN EMERGENCY PRODUCTS TEXAS,LI	-38,941.25
06/27/2023	694	Check	APPRISS INSIGHTS, LLC	-1,645.28
06/27/2023	695	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-12,023.24

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2023	696	Check	AT&T	-611.70
06/27/2023	697	Check	AT&T	-1,380.63
06/27/2023	698	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-1,582.84
06/27/2023	699	Check	BEN E KEITH FOODS	-3,724.33
06/27/2023	700	Check	BJ INDEPENDENT	-710.30
06/27/2023	701	Check	BRIAN CHAVEZ	-1,050.00
06/27/2023	702	Check	CANON FINANCIAL SERVICES INC	-65.39
06/27/2023	703	Check	CARD SERVICE CENTER (0173)	-74.59
06/27/2023	704	Check	CARD SERVICE CENTER (0620)	-2,125.72
06/27/2023	705	Check	CARD SERVICE CENTER (0640)	-1,158.58
06/27/2023	706	Check	CARD SERVICE CENTER (0802)	-167.38
06/27/2023	707	Check	CARD SERVICE CENTER (1742)	-866.92
06/27/2023	708	Check	CARD SERVICE CENTER (1940)	-248.96
06/27/2023	709	Check	CARD SERVICE CENTER (4689)	-782.29
06/27/2023	710	Check	CENTRAL REPAIR SERVICES	-4,855.72
06/27/2023	711	Check	CHRIS VILLEGAS	-350.00
06/27/2023	712	Check	CITY OF CRANE	-40.00
06/27/2023	714	Check	COMMERCIAL ICE MACHINE CO	-467.00
06/27/2023	715	Check	COMPUTER TRANSITION SERVICES, INC.	-221.32
06/27/2023	716	Check	CRANE COUNTY FEED & SUPPLY LLC	-2,122.90
06/27/2023	717	Check	CRANE COUNTY HOSPITAL DISTRICT	-4,417.90
06/27/2023	720	Check	CRANE MEDICAL CLINIC	-100.00
06/27/2023	721	Check	CRANE MIREX	-503.14
06/27/2023	722	Check	CRANE PHARMACY	-1,190.92
06/27/2023	723	Check	DALE'S PRINT & COPY	-229.50
06/27/2023	724	Check	DEMCO, INC.	-166.91
06/27/2023	725	Check	DEPARTMENT OF STATE HEALTH SVCS	-31.11
06/27/2023	726	Check	DETCO INDUSTRIES, INC	-1,063.26
06/27/2023	727	Check	DISH NETWORK	-382.71
06/27/2023	728	Check	FINANCIAL SERVICING LLC	-887.15
06/27/2023	729	Check	FITNESS SPECIALIST	-9,846.43
06/27/2023	730	Check	FORT STOCKTON WELDING SUPPLY, INC	-84.95
06/27/2023	731	Check	G T DISTRIBUTORS, INC	-983.76
06/27/2023	732	Check	JANIE Hodges	-214.98
06/27/2023	733	Check	JOE GRAY PRICE JR.	-585.00
06/27/2023	734	Check	JPX AMERICA, INC	-5,993.47
06/27/2023	735	Check	KIDS REFERENCE	-215.91
06/27/2023	736	Check	KOLOGIK	-525.00
06/27/2023	737	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
06/27/2023	738	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-1,426.78
06/27/2023	739	Check	LAWNMOWER SALES & SERVICE, INC	-264.57
06/27/2023	740	Check	LILIANA MORENO	-100.00
06/27/2023	741	Check	LINDA FOSTER	-275.00
06/27/2023	743	Check	MARGIL MIRELES	-1,125.00
06/27/2023	744	Check	MAYFIELD PAPER COMPANY	-563.18

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2023	745	Check	MID-AMERICAN RESEARCH CHEMICAL	-799.41
06/27/2023	746	Check	MPE SOFTWARE SOLUTIONS LLC	-3,080.00
06/27/2023	747	Check	Nickolas Todaro Jr	-500.00
06/27/2023	748	Check	NXKEM USA, LLC	-2,025.48
06/27/2023	749	Check	OFFICE DEPOT	-1,772.51
06/27/2023	750	Check	OFFICE OF THE SECRETARY OF STATE	-275.00
06/27/2023	751	Check	Officewise Furniture & Supply	-189.94
06/27/2023	752	Check	Payton Keifer	-100.00
06/27/2023	753	Check	PREMIER CAR CARE INC	-2,983.62
06/27/2023	754	Check	RELIANT ENERGY 0954	-14,964.05
06/27/2023	757	Check	RORY CRUMRINE	-9.00
06/27/2023	759	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
06/27/2023	760	Check	SPARKLETT'S AND SIERRA SPRINGS	-103.92
06/27/2023	761	Check	STONE'S HOME CENTER	-2,944.25
06/27/2023	763	Check	T & T PIPE & SUPPLY, INC.	-349.73
06/27/2023	764	Check	TCDRS ATTN:LISA IZZI	-255.00
06/27/2023	765	Check	TOBEA KAY ROSS	-300.00
06/27/2023	766	Check	TRUGREEN PROCESSING CENTER	-5,247.89
06/27/2023	767	Check	TX COMPTROLLER OF PUBLIC ACCTS	-100.00
06/27/2023	768	Check	TYLER TECHNOLOGIES INC	-1,000.00
06/27/2023	769	Check	US FOODSERVICE INC	-2,087.59
06/27/2023	770	Check	WAGNER SUPPLY COMPANY	-1,933.51
06/27/2023	771	Check	WELDING SUPPLY of Monahans	-272.00
06/27/2023	772	Check	WEST TEXAS CENTERS	-1,026.00
06/27/2023	773	Check	WESTERN FIRST AID-WEST TEXAS LBX	-571.76
06/30/2023	849	Check	AFLAC Vision	-146.05
06/30/2023	850	Check	BESTCO UA	-15,062.50
06/30/2023	851	Check	GROUP LIFE AND HEALTH	-1,794.60
06/30/2023	852	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-242,325.72
Total Outstanding Checks (112)				-507,272.79

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEPR0000002	Deposit Reversal	Rev Rcpt #179 05/22 for NSF Ck #1654 Z GI	-550.00
06/27/2023	MISC0000138	Miscellaneous	06/27/23 Tsf for AP	992.07
06/30/2023	DFT0000042	Bank Draft	AFLAC	-557.57
06/30/2023	DFT0000043	Bank Draft	AFLAC	-2,214.36
06/30/2023	DFT0000044	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,869.75
06/30/2023	DFT0000045	Bank Draft	TCDRS	-41,882.76
06/30/2023	DFT0000054	Bank Draft	AFLAC	-557.57
06/30/2023	DFT0000055	Bank Draft	AFLAC	-2,214.36
06/30/2023	DFT0000056	Bank Draft	TCDRS	-40,655.14
06/30/2023	DFT0000068	Bank Draft	AFLAC	-35.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<u>DFT0000069</u>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-38.67
06/30/2023	<u>DFT0000070</u>	Bank Draft	TCDRS	-1,434.13
06/30/2023	<u>DFT0000073</u>	Bank Draft	TCDRS	-1,434.13
Total Outstanding Other (13)				-92,452.25

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	<u>619</u>	Check	Void Check	0.00
06/13/2023	<u>620</u>	Check	Void Check	0.00
06/13/2023	<u>663</u>	Check	Void Check	0.00
06/27/2023	<u>718</u>	Check	Void Check	0.00
06/27/2023	<u>755</u>	Check	Void Check	0.00
06/27/2023	<u>762</u>	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	27	-92,894.32	-218,141.37	-311,035.69
Check	258	-507,272.79	-813,006.85	-1,320,279.64
Deposit	14	9,650.00	328,451.40	338,101.40
EFT	2	0.00	-258,162.00	-258,162.00
Check Reversal	4	0.00	6,415.86	6,415.86
EFT Reversal	1	0.00	179.39	179.39
Miscellaneous	28	992.07	1,507,559.78	1,508,551.85
Deposit Reversal	1	-550.00	0.00	-550.00
		-590,075.04	553,296.21	-36,778.83