



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

MARCH 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 8<sup>th</sup> day of August, 2023.

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

Commissioners Court, having reviewed the Treasurer's Report on this 8<sup>th</sup> day of August, 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)}

At 10:15 FILED O'Clock A.M.

Roy Hodges  
County Judge Roy Hodges

James Macias  
AUG - 8 2023  
JAMES 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: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	32,138.99	63,473.21	-	-	-	95,612.20
030 - CRANE COUNTY GOLF COURSE	31,926.57	5,604.74	8,108.62	-	-	29,422.69
064 - CSCD FUND	48,497.25	14,431.77	7,625.35	-	-	55,303.67
065 - JUVENILE PROBATION STATE AID FUND	20,707.81	11,869.62	12,296.26	-	-	20,281.17
998 - POOLED INVESTMENT FUND	20,401,243.41	-	-	(316,705.72)	-	20,084,537.69
999 - POOLED CASH FUND	183,345.66	-	-	(430,873.55)	-	(247,527.89)
<b>Report Total:</b>	<b>20,717,859.69</b>	<b>95,379.34</b>	<b>28,030.23</b>	<b>(747,579.27)</b>	<b>-</b>	<b>20,037,629.53</b>

Reviewed by County Auditor:

Signed: Mindy Nichols

Date: 08/07/23



# Pooled Cash Report - Multiple Fiscals

Crane County, TX

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<u>001-0000-1008</u>	Claim On Cash	17,302,271.19	(327,669.96)	16,974,601.23	
<u>015-0000-1008</u>	Claim On Cash	2,524,882.62	10,294.53	2,535,177.15	
<u>025-0000-1008</u>	Claim On Cash	574,089.60	669.71	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>20,401,243.41</u>	<u>(316,705.72)</u>	<u>20,084,537.69</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<u>998-0000-0953</u>	Cash In Bank TexClass	9,900,009.28	(359,223.35)	9,540,785.93	
<u>998-0000-0954</u>	Cash In Bank TexStar	1,821,365.18	7,126.06	1,828,491.24	
<u>998-0000-0955</u>	Cash In Bank TexPool General	5,580,896.73	599,186.64	6,180,083.37	
<u>998-0000-0956</u>	Cash In Bank TexPool PI	574,089.60	(574,089.60)	0.00	
<u>998-0000-0957</u>	Cash In Bank TexPool CCAD	2,524,882.62	10,294.53	2,535,177.15	
<b>TOTAL: Cash in Bank</b>		<u>20,401,243.41</u>	<u>(316,705.72)</u>	<u>20,084,537.69</u>	
<b>TOTAL CASH IN BANK</b>		<u>20,401,243.41</u>	<u>(316,705.72)</u>	<u>20,084,537.69</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>998-0000-2998</u>	Due To Other Funds	20,401,243.41	(316,705.72)	20,084,537.69	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>20,401,243.41</u>	<u>(316,705.72)</u>	<u>20,084,537.69</u>	
<b>Claim on Cash</b>	20,084,537.69	<b>Claim on Cash</b>	20,084,537.69	<b>Cash in Bank</b>	20,084,537.69
<b>Cash in Bank</b>	20,084,537.69	<b>Due To Other Funds</b>	20,084,537.69	<b>Due To Other Funds</b>	20,084,537.69
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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



# Pooled Cash Report - Multiple Fiscals

Crane County, TX

For the Period Ending 3/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
001-0000-1000	Claim On Cash	(26,816.78)	(423,953.69)	(450,770.47)
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	39,489.83	1,607.36	41,097.19
015-0000-1000	Claim On Cash	0.00	0.00	0.00
021-0000-1000	Claim On Cash	78,181.91	2,510.61	80,692.52
025-0000-1000	Claim On Cash	(350,184.49)	(105,445.81)	(455,630.30)
027-0000-1000	Claim On Cash	15,233.10	(1,565.10)	13,668.00
030-0000-1000	Claim On Cash	0.00	0.00	0.00
031-0000-1000	Claim On Cash	(95.87)	(6,853.03)	(6,948.90)
051-0000-1000	Claim On Cash	0.00	84,885.62	84,885.62
053-0000-1000	Claim On Cash	37,018.41	(673.49)	36,344.92
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	38,351.86	765.00	39,116.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	181,199.09	3,717.51	184,916.60
060-0000-1000	Claim On Cash	21,278.69	851.62	22,130.31
061-0000-1000	Claim On Cash	89,868.66	11,184.14	101,052.80
062-0000-1000	Claim On Cash	9,853.28	5.52	9,858.80
063-0000-1000	Claim On Cash	157.03	75.00	232.03
064-0000-1000	Claim On Cash	0.00	0.00	0.00
065-0000-1000	Claim On Cash	0.00	0.00	0.00
066-0000-1000	Claim On Cash	9,453.49	23.29	9,476.78
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	7,160.00	0.00	7,160.00
071-0000-1000	Claim On Cash	679.58	344.13	1,023.71
072-0000-1000	Claim On Cash	2,528.07	615.00	3,143.07
073-0000-1000	Claim On Cash	959.42	454.81	1,414.23
074-0000-1000	Claim On Cash	15,262.35	451.96	15,714.31
075-0000-1000	Claim On Cash	464.18	126.00	590.18
<b>TOTAL CLAIM ON CASH</b>		<u>183,345.66</u>	<u>(430,873.55)</u>	<u>(247,527.89)</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-0000-0950	Cash In Bank Time Open	183,345.66	(430,873.55)	(247,527.89)
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
<b>TOTAL: Cash in Bank</b>		<u>183,345.66</u>	<u>(430,873.55)</u>	<u>(247,527.89)</u>
<b>TOTAL CASH IN BANK</b>		<u>183,345.66</u>	<u>(430,873.55)</u>	<u>(247,527.89)</u>
<b>DUE TO OTHER FUNDS</b>				
999-0000-2999	Due To Other Funds	183,345.66	(430,873.55)	(247,527.89)
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>183,345.66</u>	<u>(430,873.55)</u>	<u>(247,527.89)</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	(247,527.89)	<b>Claim on Cash</b>	(247,527.89)	<b>Cash in Bank</b>
<b>Cash in Bank</b>	(247,527.89)	<b>Due To Other Funds</b>	(247,527.89)	<b>Due To Other Funds</b>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>
				<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
001-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
064-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
065-0000-2000	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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-0000-1999	Due From Other Funds	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
999-0000-2001	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	0.00	<b>Accounts Payable</b>	0.00	<b>Accounts Payable</b>	0.00
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Crane County, TX

# Bank Statement Register

CCAD

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00038

## Bank Statement

## General Ledger

Beginning Balance	32,138.99	Account Balance	95,366.80
Plus Debits	63,227.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	245.40	Adjustments	245.40
Ending Balance	95,612.20	Adjusted Account Balance	95,612.20

Statement Ending Balance 95,612.20

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
03/31/2023	INT0000025	Interest	MAR23 CCAD 0966	015-0000-0505	245.40
Total Adjustments (1)					245.40

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/17/2023	<a href="#">DEP0000020</a>	Deposit	CLPKT00006 BG:Cash/Checks	63,227.81
Total Cleared Deposits (1)				63,227.81





Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	63,227.81	63,227.81
		0.00	63,227.81	63,227.81



Crane County, TX

# Bank Statement Register

CCCC

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00035

## Bank Statement

## General Ledger

Beginning Balance	31,711.20	Account Balance	29,321.09
Plus Debits	11,313.81	Less Outstanding Debits	0.00
Less Credits	13,703.92	Plus Outstanding Credits	0.00
Adjustments	101.60	Adjustments	101.60
Ending Balance	29,422.69	Adjusted Account Balance	29,422.69

Statement Ending Balance 29,422.69

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
03/31/2023	INT0000022	Interest	MAR23 CCCC 9342	030-0000-0505	101.60
Total Adjustments (1)					101.60

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/07/2023	<a href="#">DEP0000011</a>	Deposit	CLPKT00003 BG:Cash/Checks	200.00
03/17/2023	<a href="#">DEP0000020</a>	Deposit	CLPKT00006 BG:Cash/Checks	4,685.30
03/31/2023	<a href="#">DEP0000028</a>	Deposit	CLPKT00008 BG:Cash/Checks	710.00
03/31/2023	<a href="#">DEP0000043</a>	Deposit	CLPKT00014 BG:Cash/Checks	5,453.14
Total Cleared Deposits (4)				11,048.44

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<a href="#">MISC0000026</a>	Miscellaneous	Feb 23 GC Revenues	75.16
02/28/2023	<a href="#">MISC0000027</a>	Miscellaneous	Feb 23 GC Revenues	140.21
03/07/2023	<a href="#">MISC0000004</a>	Miscellaneous	Transfer Funds for AP	-793.14
03/09/2023	<a href="#">MISC0000015</a>	Miscellaneous	Corr GC Bldg Rnt from TO	50.00
03/14/2023	<a href="#">MISC0000018</a>	Miscellaneous	Transfer Funds for AP	-2,957.17
03/17/2023	<a href="#">MISC0000021</a>	Miscellaneous	Reverse R#54 Feb 23 GC Revenues	-4,685.30
03/28/2023	<a href="#">MISC0000031</a>	Miscellaneous	03/28/23 Transfer for AP	-4,358.31

Cleared Other

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Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>DEP0000068</u>	Miscellaneous	Corr Mar 23 GC RV Rent to GF	-910.00
			Total Cleared Other (8)	-13,438.55



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	11,048.44	11,048.44
Miscellaneous	8	0.00	-13,438.55	-13,438.55
		0.00	-2,390.11	-2,390.11



Crane County, TX

# Bank Statement Register

CSCD

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00037

Bank Statement		General Ledger	
Beginning Balance	50,966.35	Account Balance	55,136.89
Plus Debits	7,781.99	Less Outstanding Debits	6,483.00
Less Credits	6,364.57	Plus Outstanding Credits	3,729.88
Adjustments	166.78	Adjustments	166.78
Ending Balance	52,550.55	Adjusted Account Balance	52,550.55

Statement Ending Balance 52,550.55

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
03/31/2023	INT0000024	Interest	MAR23 INT CSCD7611	064-0100-0505	166.78
Total Adjustments (1)					166.78

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/17/2023	<a href="#">DEP0000020</a>	Deposit	CLPKT00006 BG:Cash/Checks	3,893.99
03/31/2023	<a href="#">DEP0000061</a>	Deposit	CLPKT00020 BG:4	3,888.00
Total Cleared Deposits (2)				7,781.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2023	<a href="#">MISC0000008</a>	Miscellaneous	Transfer from AP	-2,469.10
03/14/2023	<a href="#">MISC0000012</a>	Miscellaneous	Transfer from AP	-3,895.47
Total Cleared Other (2)				-6,364.57

Outstanding Deposits

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Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>DEP0000037</u>	Deposit	CLPKT00012 BG:Cash/Checks	6,483.00
Total Outstanding Deposits (1)				6,483.00

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>MISC0000065</u>	Miscellaneous	03/31/23 Tsf Funds for AP	-3,729.88
Total Outstanding Other (1)				-3,729.88



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	6,483.00	7,781.99	14,264.99
Miscellaneous	3	-3,729.88	-6,364.57	-10,094.45
		2,753.12	1,417.42	4,170.54



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00036

## Bank Statement

## General Ledger

Beginning Balance	23,765.08	Account Balance	20,209.33
Plus Debits	11,797.78	Less Outstanding Debits	0.00
Less Credits	14,043.00	Plus Outstanding Credits	1,310.53
Adjustments	71.84	Adjustments	71.84
Ending Balance	21,591.70	Adjusted Account Balance	21,591.70

Statement Ending Balance	21,591.70
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
03/31/2023	INT0000023	Interest	MAR23 JUV PROB 397	065-0100-0505	71.84
Total Adjustments (1)					71.84

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<a href="#">DEP0000061</a>	Deposit	CLPKT00020 BG:4	11,797.78
Total Cleared Deposits (1)				11,797.78

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2023	<a href="#">MISC0000009</a>	Miscellaneous	Transfer Funds for AP	-3,057.27
03/07/2023	<a href="#">MISC0000006</a>	Miscellaneous	Transfer Funds for AP	-60.30
03/14/2023	<a href="#">MISC0000014</a>	Miscellaneous	Transfer Funds for AP	-7,006.32
03/28/2023	<a href="#">MISC0000029</a>	Miscellaneous	03/28/23 Transfer for AP	-3,919.11
Total Cleared Other (4)				-14,043.00



Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>MISC0000067</u>	Miscellaneous	03/31/23 Tsf Funds for AP	-1,310.53
			Total Outstanding Other (1)	-1,310.53



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	11,797.78	11,797.78
Miscellaneous	5	-1,310.53	-14,043.00	-15,353.53
		-1,310.53	-2,245.22	-3,555.75



Crane County, TX

# Bank Statement Register

Time Open

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00039

Bank Statement		General Ledger	
Beginning Balance	813,030.80	Account Balance	-248,428.86
Plus Debits	1,190,154.12	Less Outstanding Debits	171,963.48
Less Credits	1,704,952.07	Plus Outstanding Credits	718,625.19
Adjustments	900.97	Adjustments	900.97
Ending Balance	299,133.82	Adjusted Account Balance	299,133.82

Statement Ending Balance	299,133.82
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
03/31/2023	INT0000026	Interest	Mar23 int TO	001-0000-0505	764.21

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000027	Interest	Mar23 int EMBP	053-0000-0505	123.22
03/31/2023	INT0000039	Interest	CCT Fee Feb 23 Int	001-0000-0505	13.54
Total Adjustments (3)					900.97

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/02/2023	<a href="#">DEP0000008</a>	Deposit	CLPKT00002 BG:Cash/Checks	151,098.70
03/07/2023	<a href="#">DEP0000011</a>	Deposit	CLPKT00003 BG:Cash/Checks	43,153.82
03/08/2023	<a href="#">DEP0000014</a>	Deposit	CLPKT00004 BG:Cash/Checks	126,399.89
03/09/2023	<a href="#">DEP0000017</a>	Deposit	CLPKT00005 BG:Cash/Checks	11,070.00
03/17/2023	<a href="#">DEP0000020</a>	Deposit	CLPKT00006 BG:Cash/Checks	153,209.52
03/27/2023	<a href="#">DEP0000024</a>	Deposit	CLPKT00007 BG:Cash/Checks	136,958.45
03/31/2023	<a href="#">DEP0000028</a>	Deposit	CLPKT00008 BG:Cash/Checks	132,647.96
03/31/2023	<a href="#">DEP0000061</a>	Deposit	CLPKT00020 BG:4	866.95
Total Cleared Deposits (8)				755,405.29

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/27/2022	<a href="#">Claims 94698</a>	Check	Lora Seabourn	-69.87
02/14/2023	<a href="#">Claims 94929</a>	Check	8X8 Inc	-846.55
02/14/2023	<a href="#">Claims 94952</a>	Check	Central Repair Services	-1,826.17
02/14/2023	<a href="#">Claims 94969</a>	Check	Expanse Electrical Company, LLC	-1,360.00
02/14/2023	<a href="#">Claims 94970</a>	Check	Findaway World, LLC	-292.45
02/14/2023	<a href="#">Claims 94973</a>	Check	Elvia L Gomez	-200.00
02/14/2023	<a href="#">Claims 94980</a>	Check	Payton Keifer	-750.00
02/14/2023	<a href="#">Claims 94983</a>	Check	Lerner Publishing Group	-99.95
02/14/2023	<a href="#">Claims 94990</a>	Check	McCamey Pharmacy	-45.00
02/14/2023	<a href="#">Claims 95004</a>	Check	Sebco Books	-1,340.24
02/14/2023	<a href="#">Claims 95015</a>	Check	Texas Assoc of Counties	-1,025.00
02/14/2023	<a href="#">Claims 95019</a>	Check	Kelli Thurman	-150.00
02/14/2023	<a href="#">Claims 95044</a>	Check	City of Crane	-42.00
02/27/2023	<a href="#">14</a>	Check	AFLAC	-5,709.79
02/27/2023	<a href="#">15</a>	Check	AFLAC Vision	-30.63
02/27/2023	<a href="#">16</a>	Check	BESTCO UA	-13,857.50
02/27/2023	<a href="#">17</a>	Check	CRANE COUNTY TREASURER - CYNTHIA CADI	-5,526.37
02/27/2023	<a href="#">18</a>	Check	GROUP LIFE AND HEALTH	-1,814.80
02/27/2023	<a href="#">19</a>	Check	GUARDIAN LIFE INSURANCE CO.	-1,929.25
02/27/2023	<a href="#">20</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,689.26
02/27/2023	<a href="#">21</a>	Check	TCDRS	-81,814.59
02/28/2023	<a href="#">Claims 95046</a>	Check	Aloha Satellites, Inc.	-457.93
02/28/2023	<a href="#">Claims 95047</a>	Check	Arnold Oil Company of Austin	-10,520.99

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<a href="#">Claims 95048</a>	Check	AT&T Long Distance	-154.75
02/28/2023	<a href="#">Claims 95049</a>	Check	Bearing Supply Co	-97.52
02/28/2023	<a href="#">Claims 95050</a>	Check	Welding Supply of Monahans	-76.00
02/28/2023	<a href="#">Claims 95051</a>	Check	BWI Companies, Inc	-1,623.30
02/28/2023	<a href="#">Claims 95052</a>	Check	Canon Fin'l Svcs Inc	-1,483.13
02/28/2023	<a href="#">Claims 95053</a>	Check	Card Svc Ctr (2336)	-288.67
02/28/2023	<a href="#">Claims 95054</a>	Check	Crane Cnty Hosp Dist	-294.70
02/28/2023	<a href="#">Claims 95055</a>	Check	Commercial Ice Machine Co	-478.25
02/28/2023	<a href="#">Claims 95056</a>	Check	Crane Sandhills Rodeo	-6,500.00
02/28/2023	<a href="#">Claims 95057</a>	Check	Diamond Lake Book Co	-511.39
02/28/2023	<a href="#">Claims 95058</a>	Check	Driskill & Bates Psychology PA	-700.00
02/28/2023	<a href="#">Claims 95059</a>	Check	Linda Foster	-275.00
02/28/2023	<a href="#">Claims 95060</a>	Check	Joseph Tavarez Fighting Heart Found	-6,500.00
02/28/2023	<a href="#">Claims 95061</a>	Check	James Samuel Rust	-480.00
02/28/2023	<a href="#">Claims 95062</a>	Check	Kologik	-525.00
02/28/2023	<a href="#">Claims 95063</a>	Check	Travis Hudspeth	-2,000.00
02/28/2023	<a href="#">Claims 95064</a>	Check	Lawnmower Sales & Svc, Inc	-37,631.39
02/28/2023	<a href="#">Claims 95065</a>	Check	Mid-American Research Chem	-1,973.75
02/28/2023	<a href="#">Claims 95066</a>	Check	Midland Co Juvenile Probation	-420.00
02/28/2023	<a href="#">Claims 95067</a>	Check	Konica Minolta Premier Finance	-203.74
02/28/2023	<a href="#">Claims 95068</a>	Check	Odessa Physical Therapy Inc	-280.00
02/28/2023	<a href="#">Claims 95069</a>	Check	Office Depot	-1,040.72
02/28/2023	<a href="#">Claims 95070</a>	Check	Rush Truck Center	-2,147.54
02/28/2023	<a href="#">Claims 95071</a>	Check	Southwest Data Solutions	-1,650.00
02/28/2023	<a href="#">Claims 95072</a>	Check	Stone's Home Ctr	-194.82
02/28/2023	<a href="#">Claims 95073</a>	Check	Texas Assoc of Counties	-40.00
02/28/2023	<a href="#">Claims 95074</a>	Check	Agency 405-TX Dept of Pub Saf	-11.00
02/28/2023	<a href="#">Claims 95075</a>	Check	Tyler Technologies Inc	-15,640.00
02/28/2023	<a href="#">Claims 95076</a>	Check	Warren Power & Machinery	-29.59
02/28/2023	<a href="#">Claims 95077</a>	Check	Kevin D Acker	-3,040.00
02/28/2023	<a href="#">Claims 95078</a>	Check	Amazon Credit Plan	-310.09
02/28/2023	<a href="#">Claims 95079</a>	Check	AT&T Global Services, Inc	-182.49
02/28/2023	<a href="#">Claims 95080</a>	Check	Government Forms & Supplies	-324.10
02/28/2023	<a href="#">Claims 95081</a>	Check	Ben E Keith Foods	-2,199.75
02/28/2023	<a href="#">Claims 95082</a>	Check	Dept of State Health Svcs	-40.26
02/28/2023	<a href="#">Claims 95083</a>	Check	Syndi Cadena	-698.02
02/28/2023	<a href="#">Claims 95084</a>	Check	Central Repair Services	-152.00
02/28/2023	<a href="#">Claims 95085</a>	Check	Crane Medical Clinic	-550.00
02/28/2023	<a href="#">Claims 95086</a>	Check	Crane County Treasurer	-1,000.00
02/28/2023	<a href="#">Claims 95087</a>	Check	Computer Transition Svcs	-501.26
02/28/2023	<a href="#">Claims 95088</a>	Check	Elvia L Gomez	-600.00
02/28/2023	<a href="#">Claims 95089</a>	Check	Financial Servicing LLC	-887.15
02/28/2023	<a href="#">Claims 95090</a>	Check	Hilliard	-190.14
02/28/2023	<a href="#">Claims 95091</a>	Check	Bret Mansur	-1,200.00
02/28/2023	<a href="#">Claims 95092</a>	Check	Office Depot	-88.80

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<a href="#">Claims 95093</a>	Check	Otis Elevator Company	-3,874.56
02/28/2023	<a href="#">Claims 95094</a>	Check	Stone's Home Ctr	-149.06
02/28/2023	<a href="#">Claims 95095</a>	Check	Texas Assoc of Counties	-70.00
02/28/2023	<a href="#">Claims 95096</a>	Check	Tecalemit Inc	-509.40
02/28/2023	<a href="#">Claims 95097</a>	Check	Texas Gas Service	-78.35
02/28/2023	<a href="#">Claims 95098</a>	Check	US Foodservice Inc	-1,458.35
02/28/2023	<a href="#">Claims 95099</a>	Check	Vollmar Pond & Lake Mgmt	-8,339.00
02/28/2023	<a href="#">Claims 95100</a>	Check	West TX Area Chief's Assoc	-150.00
03/01/2023	<a href="#">1</a>	Check	1ST COMMUNITY FEDERAL CREDIT UNION	-1,920.18
03/01/2023	<a href="#">2</a>	Check	CLEARINGHOUSE	-59.29
03/01/2023	<a href="#">3</a>	Check	COUNTY OF CRANE, TEXAS	-116,905.73
03/01/2023	<a href="#">4</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/01/2023	<a href="#">5</a>	Check	WEST TEXAS NATIONAL BANK	-36,427.43
03/07/2023	<a href="#">6</a>	Check	AT&T	-456.13
03/07/2023	<a href="#">7</a>	Check	AT&T	-611.70
03/07/2023	<a href="#">8</a>	Check	AT&T	-1,480.85
03/07/2023	<a href="#">9</a>	Check	CITY OF CRANE	-2,164.72
03/07/2023	<a href="#">11</a>	Check	TEXAS GAS SERVICE	-5,941.63
03/07/2023	<a href="#">12</a>	Check	VERIZON WIRELESS	-614.89
03/07/2023	<a href="#">13</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
03/14/2023	<a href="#">22</a>	Check	432 INTERNET, LLC	-299.93
03/14/2023	<a href="#">23</a>	Check	8X8 INC	-846.55
03/14/2023	<a href="#">24</a>	Check	Aloha Satellites, INC	-55.30
03/14/2023	<a href="#">25</a>	Check	ANDREA FLORES	-557.37
03/14/2023	<a href="#">26</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,026.33
03/14/2023	<a href="#">27</a>	Check	AT&T	-551.45
03/14/2023	<a href="#">28</a>	Check	AT&T	-151.97
03/14/2023	<a href="#">29</a>	Check	AT&T LONG DISTANCE	-152.95
03/14/2023	<a href="#">30</a>	Check	AT&T MOBILITY	-120.06
03/14/2023	<a href="#">31</a>	Check	AUSTIN HOSE	-141.10
03/14/2023	<a href="#">32</a>	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-159.02
03/14/2023	<a href="#">33</a>	Check	BEN E KEITH FOODS	-1,473.75
03/14/2023	<a href="#">34</a>	Check	BENCHMARK SUPPLY COMPANY	-3,839.38
03/14/2023	<a href="#">35</a>	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-414.14
03/14/2023	<a href="#">36</a>	Check	BLADES GROUP LLC	-1,984.00
03/14/2023	<a href="#">38</a>	Check	BRET MANSUR	-900.00
03/14/2023	<a href="#">39</a>	Check	BRIAN CHAVEZ	-1,200.00
03/14/2023	<a href="#">40</a>	Check	BWI COMPANIES, INC	-1,662.35
03/14/2023	<a href="#">41</a>	Check	CARDMEMBER SERVICE	-5,614.26
03/14/2023	<a href="#">43</a>	Check	CHARLES SILVERMAN	-600.00
03/14/2023	<a href="#">46</a>	Check	COMMERCIAL ICE MACHINE CO	-1,272.62
03/14/2023	<a href="#">47</a>	Check	COMPROLLER OF PUBLIC ACCOUNTS	-535.15
03/14/2023	<a href="#">48</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-8,402.54
03/14/2023	<a href="#">49</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-844.58
03/14/2023	<a href="#">50</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,866.20

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2023	<u>51</u>	Check	CRANE JUNIOR LIVESTOCK ASSOC	-10,000.00
03/14/2023	<u>52</u>	Check	CRANE MIREX	-180.60
03/14/2023	<u>53</u>	Check	CRANE PHARMACY	-391.20
03/14/2023	<u>54</u>	Check	CULLIGAN WATER OF W TX, INC	-51.50
03/14/2023	<u>55</u>	Check	DAVID A. BORING, CPA	-20,875.00
03/14/2023	<u>56</u>	Check	DEPARTMENT OF STATE HEALTH SVCS	-38.43
03/14/2023	<u>57</u>	Check	DETCO INDUSTRIES, INC	-829.98
03/14/2023	<u>58</u>	Check	EAGLE TEXAS	-215.00
03/14/2023	<u>59</u>	Check	FINDAWAY WORLD, LLC	-498.68
03/14/2023	<u>60</u>	Check	GALL'S LLC	-712.12
03/14/2023	<u>62</u>	Check	HILLIARD	-751.68
03/14/2023	<u>63</u>	Check	HOME DEPOT CREDIT SERVICES	-610.55
03/14/2023	<u>64</u>	Check	INTERSTATE BILLING SERVICE INC	-2,147.54
03/14/2023	<u>65</u>	Check	JACKSONCO SUPPLY LLC	-613.93
03/14/2023	<u>66</u>	Check	JORGE ESTRELLA	-1,125.00
03/14/2023	<u>67</u>	Check	JUNIOR LIBRARY GUILD	-56.00
03/14/2023	<u>68</u>	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-175.00
03/14/2023	<u>69</u>	Check	Lancaster Archery Supply, INC	-236.84
03/14/2023	<u>70</u>	Check	Lane Andrew Haygood	-1,300.00
03/14/2023	<u>71</u>	Check	LESLIE'S POOL SUPPLIES	-141.48
03/14/2023	<u>72</u>	Check	LINDA FOSTER	-275.00
03/14/2023	<u>73</u>	Check	Lou T. Young	-2,696.00
03/14/2023	<u>74</u>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CENTE	-3,500.00
03/14/2023	<u>75</u>	Check	MARGIL MIRELES	-1,025.00
03/14/2023	<u>76</u>	Check	MEMOREY WILLIAMS	-470.21
03/14/2023	<u>77</u>	Check	MID-AMERICAN RESEARCH CHEMICAL	-153.90
03/14/2023	<u>78</u>	Check	Midland County Clerk	-500.00
03/14/2023	<u>79</u>	Check	MITCHELL COUNTY SO	-1,485.00
03/14/2023	<u>80</u>	Check	OFFICE DEPOT	-128.43
03/14/2023	<u>81</u>	Check	P.Q.L,INC	-799.49
03/14/2023	<u>82</u>	Check	Patricia Sena	-972.64
03/14/2023	<u>83</u>	Check	PORTER'S THRIFTWAY	-529.41
03/14/2023	<u>84</u>	Check	RANKIN COUNTY HOSPITAL DISTRICT	-2,192.09
03/14/2023	<u>85</u>	Check	RELIANT ENERGY 0954	-39.79
03/14/2023	<u>87</u>	Check	ROMCO, INC	-248.25
03/14/2023	<u>89</u>	Check	SAM'S CLUB / GECF	-1,229.09
03/14/2023	<u>90</u>	Check	SCOTT-MERRIMAN, INC.	-844.68
03/14/2023	<u>91</u>	Check	SEDALCO,INC	-101,555.23
03/14/2023	<u>92</u>	Check	Sewco, INC	-131.01
03/14/2023	<u>93</u>	Check	SHANE AUSTIN CHRISMAN	-900.00
03/14/2023	<u>94</u>	Check	SIMS PLASTICS, INC.	-1,430.38
03/14/2023	<u>95</u>	Check	SOUTHERN TIRE MART, LLC	-905.62
03/14/2023	<u>96</u>	Check	SOUTHWEST ARCHITECTS, INC	-3,628.80
03/14/2023	<u>97</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-387.09
03/14/2023	<u>98</u>	Check	STAPLES CREDIT PLAN	-96.32

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2023	<a href="#">99</a>	Check	STONE'S HOME CENTER	-3,849.04
03/14/2023	<a href="#">101</a>	Check	SULLIVAN SUPPLY, INC	-797.85
03/14/2023	<a href="#">102</a>	Check	SYNDI CADENA	-524.44
03/14/2023	<a href="#">103</a>	Check	TEXAS A&M AGRILIFE EXTEN SERVICE	-1,273.00
03/14/2023	<a href="#">104</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-30.00
03/14/2023	<a href="#">105</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-850.00
03/14/2023	<a href="#">106</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-7,641.00
03/14/2023	<a href="#">107</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-275.00
03/14/2023	<a href="#">108</a>	Check	TEXAS GAS SERVICE	-772.43
03/14/2023	<a href="#">109</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
03/14/2023	<a href="#">110</a>	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-28,750.00
03/14/2023	<a href="#">111</a>	Check	THE MCCRELESS COMPANY	-92.30
03/14/2023	<a href="#">112</a>	Check	TOM GREEN COUNTY JUVENILE PROBATION	-2,640.00
03/14/2023	<a href="#">113</a>	Check	Tractor Supply Credit Plan	-21.99
03/14/2023	<a href="#">114</a>	Check	TRUGREEN PROCESSING CENTER	-1,856.56
03/14/2023	<a href="#">115</a>	Check	TWILAH WARD	-31.18
03/14/2023	<a href="#">116</a>	Check	TXU ENERGY	-123.11
03/14/2023	<a href="#">117</a>	Check	TYLER TECHNOLOGIES INC	-17,265.00
03/14/2023	<a href="#">118</a>	Check	US FOODSERVICE INC	-2,396.91
03/14/2023	<a href="#">119</a>	Check	WAGNER SUPPLY COMPANY	-1,746.24
03/14/2023	<a href="#">120</a>	Check	WARREN POWER & MACHINERY INC	-6,000.63
03/14/2023	<a href="#">121</a>	Check	WELDING SUPPLY of Monahans	-304.00
03/14/2023	<a href="#">122</a>	Check	WELDON SCRIVNER	-1,815.10
03/14/2023	<a href="#">123</a>	Check	WELLTECK IT	-1,575.22
03/14/2023	<a href="#">124</a>	Check	West Texas Off-Road Center	-549.99
03/14/2023	<a href="#">125</a>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-243.81
03/14/2023	<a href="#">126</a>	Check	YELLOWHOUSE MACHINERY CO	-10,327.59
03/15/2023	<a href="#">127</a>	Check	1ST COMMUNITY FEDERAL CREDIT UNION	-1,920.18
03/15/2023	<a href="#">128</a>	Check	CLEARINGHOUSE	-59.29
03/15/2023	<a href="#">129</a>	Check	COUNTY OF CRANE, TEXAS	-122,467.39
03/15/2023	<a href="#">130</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
03/15/2023	<a href="#">131</a>	Check	WEST TEXAS NATIONAL BANK	-38,516.17
03/23/2023	<a href="#">133</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
03/23/2023	<a href="#">135</a>	Check	RELIANT ENERGY 0954	-5,245.66
03/23/2023	<a href="#">136</a>	Check	Sac N Pac	-781.47
03/28/2023	<a href="#">144</a>	Check	B LINE FILTER & SUPPLY, INC	-39.35
03/28/2023	<a href="#">147</a>	Check	BRAKES & WHEELS, INC	-466.00
03/28/2023	<a href="#">160</a>	Check	COMMERCIAL ICE MACHINE CO	-478.25
03/28/2023	<a href="#">162</a>	Check	CRANE CO APPRAISAL DISTRICT	-33,056.08
03/28/2023	<a href="#">163</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-430.50
03/28/2023	<a href="#">165</a>	Check	CRANE VOL FIRE DEPT & EMS	-10,273.35
03/28/2023	<a href="#">166</a>	Check	DALE'S PRINT & COPY	-309.90
03/28/2023	<a href="#">167</a>	Check	DIANE ESQUIBEL	-9,000.00
03/28/2023	<a href="#">174</a>	Check	HILLIARD	-192.52
03/28/2023	<a href="#">188</a>	Check	RORY CRUMRINE	-27.00



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2023	<a href="#">189</a>	Check	ROY HODGES	-376.63
03/28/2023	<a href="#">190</a>	Check	SHAMROCK STEEL SALES, INC.	-254.61
03/28/2023	<a href="#">191</a>	Check	SHELLEY GARCIA	-456.97
03/28/2023	<a href="#">192</a>	Check	SIMS PLASTICS, INC.	-282.23
03/28/2023	<a href="#">196</a>	Check	T & T PIPE & SUPPLY, INC.	-328.98
03/29/2023	<a href="#">211</a>	Check	COUNTY OF CRANE, TEXAS	-122,920.02
03/29/2023	<a href="#">213</a>	Check	WEST TEXAS NATIONAL BANK	-36,870.28
03/31/2023	<a href="#">291</a>	Check	CRANE COUNTY TREASURER - CYNTHIA CAD	-5,040.41
Total Cleared Checks (211)				-1,342,608.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2023	<a href="#">MISC0000007</a>	Miscellaneous	Transfer Funds for AP	3,057.27
02/27/2023	<a href="#">MISC0000010</a>	Miscellaneous	Transfer Funds for AP	2,469.10
03/07/2023	<a href="#">MISC0000003</a>	Miscellaneous	Transfer Funds for AP	793.14
03/07/2023	<a href="#">MISC0000005</a>	Miscellaneous	Transfer Funds for AP	60.30
03/09/2023	<a href="#">MISC0000016</a>	Miscellaneous	Corr GC Bldg Rnt from TO	-50.00
03/14/2023	<a href="#">MISC0000011</a>	Miscellaneous	Transfer Funds for AP	3,895.47
03/14/2023	<a href="#">MISC0000013</a>	Miscellaneous	Transfer Funds for AP	7,006.32
03/14/2023	<a href="#">MISC0000017</a>	Miscellaneous	Transfer Funds for AP	2,957.17
03/28/2023	<a href="#">192</a>	Check Reversal	SIMS PLASTICS, INC. Reversal	282.23
03/28/2023	<a href="#">MISC0000028</a>	Miscellaneous	03/28/23 Transfer for AP	3,919.11
03/28/2023	<a href="#">MISC0000030</a>	Miscellaneous	03/28/23 Transfer for AP	4,358.31
03/28/2023	<a href="#">MISC0000053</a>	Miscellaneous	03/28/23 Time Open ACH Dep from TX Class	400,000.00
03/31/2023	<a href="#">MISC0000064</a>	Miscellaneous	03/31/23 Tsf Funds for AP	3,729.88
03/31/2023	<a href="#">MISC0000066</a>	Miscellaneous	03/31/23 Tsf Funds for AP	1,310.53
03/31/2023	<a href="#">MISC0000070</a>	Miscellaneous	Corr Mar 23 GC RV Rent posted to GC instea	910.00
03/31/2023	<a href="#">MISC0000101</a>	Miscellaneous	Corr Mar 23 P/R Entries from Edoc	-116,905.73
03/31/2023	<a href="#">MISC0000102</a>	Miscellaneous	Corr Mar 23 P/R Entries from Edoc	-122,467.39
03/31/2023	<a href="#">MISC0000103</a>	Miscellaneous	Corr Mar 23 P/R Entries from Edoc	-122,920.02
Total Cleared Other (18)				72,405.69

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<a href="#">DEP0000037</a>	Deposit	CLPKT00012 BG:Cash/Checks	166,725.60
03/31/2023	<a href="#">DEP0000049</a>	Deposit	CLPKT00016 BG:Cash/Checks	5,040.41
Total Outstanding Deposits (2)				171,766.01

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	<a href="#">EMBP 20998</a>	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	<a href="#">EMBP 21171</a>	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	<a href="#">EMBP 21219</a>	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	<a href="#">EMBP 21383</a>	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	<a href="#">EMBP 21452</a>	Check	Billie Wilson	-100.00
09/27/2018	<a href="#">EMBP 21458</a>	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	<a href="#">EMBP 21486</a>	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	<a href="#">EMBP 21503</a>	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	<a href="#">EMBP 21551</a>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<a href="#">EMBP 21595</a>	Check	Ancillary Care Se acct#3508	-727.52
11/08/2022	<a href="#">Claims 94339</a>	Check	Lora Seabourn	-56.98
11/18/2022	<a href="#">Claims 94420</a>	Check	Charles R Hurst	-10,000.00
12/13/2022	<a href="#">Claims 94503</a>	Check	American Emer Products	-38,980.00
12/13/2022	<a href="#">Claims 94615</a>	Check	Western First Aid	-243.81
12/27/2022	<a href="#">Claims 94647</a>	Check	Zithlalic Camacho	-10.00
12/27/2022	<a href="#">Claims 946474</a>	Check	Rosalinda Gonzalez	-172.60
01/24/2023	<a href="#">Claims 94884</a>	Check	St Comp Webfile Error/Ref	197.47
01/24/2023	<a href="#">Claims 94893</a>	Check	Karley Thompson	-31.50
01/31/2023	<a href="#">94569</a>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<a href="#">EMBP 21071</a>	Check	Unknown acct #3508	-630.40
02/14/2023	<a href="#">Claims 94931</a>	Check	American Emer Products	-77,140.25
02/14/2023	<a href="#">Claims 94992</a>	Check	Fernando Morado	-31.55
02/14/2023	<a href="#">Claims 95001</a>	Check	Chris Rodriguez	-51.96
03/14/2023	<a href="#">37</a>	Check	BRENTCO AERIAL PATROL, INC	-925.10
03/14/2023	<a href="#">44</a>	Check	CLERK, 8TH COURT OF APPEALS	-10.00
03/14/2023	<a href="#">45</a>	Check	CNTY JUDGES & COMMISS ASSOC	-1,728.00
03/14/2023	<a href="#">61</a>	Check	GRAND SLAM UNIFORMS	-4,927.52
03/14/2023	<a href="#">86</a>	Check	ROBERT W GRANT, ED.D.	-165.00
03/14/2023	<a href="#">88</a>	Check	Sam Houston State University	-170.00
03/23/2023	<a href="#">132</a>	Check	AMERICAN EMERGENCY PRODUCTS TEXAS,LI	-77,140.25
03/23/2023	<a href="#">134</a>	Check	DISH NETWORK	-382.71
03/28/2023	<a href="#">137</a>	Check	AFA INC. DBA AAA FIRE	-565.00
03/28/2023	<a href="#">138</a>	Check	Aloha Satellites, INC	-457.93
03/28/2023	<a href="#">139</a>	Check	AT&T	-611.70
03/28/2023	<a href="#">140</a>	Check	AT&T	-1,482.05
03/28/2023	<a href="#">141</a>	Check	AUSTIN RYAN RAWLS	-625.00
03/28/2023	<a href="#">142</a>	Check	AUSTIN TURF & TRACTOR	-2,157.75
03/28/2023	<a href="#">143</a>	Check	AUTOZONE	-507.17
03/28/2023	<a href="#">145</a>	Check	BEN E KEITH FOODS	-6,037.03
03/28/2023	<a href="#">146</a>	Check	BIBLIONIX	-1,210.00
03/28/2023	<a href="#">148</a>	Check	BRUCKNER TRUCK SALES, INC.	-104.94
03/28/2023	<a href="#">149</a>	Check	CANON FINANCIAL SERVICES INC	-1,688.12
03/28/2023	<a href="#">150</a>	Check	CARD SERVICE CENTER (0173)	-723.97
03/28/2023	<a href="#">151</a>	Check	CARD SERVICE CENTER (0620)	-9,308.00
03/28/2023	<a href="#">152</a>	Check	CARD SERVICE CENTER (0802)	-1,109.34

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2023	<a href="#">153</a>	Check	CARD SERVICE CENTER (1742)	-2,101.94
03/28/2023	<a href="#">154</a>	Check	CARD SERVICE CENTER (4689)	-1,185.39
03/28/2023	<a href="#">155</a>	Check	CARD SERVICE CENTER (8742)	-3,434.38
03/28/2023	<a href="#">156</a>	Check	CENTRAL REPAIR SERVICES	-651.00
03/28/2023	<a href="#">157</a>	Check	CIRA	-1,550.00
03/28/2023	<a href="#">158</a>	Check	CLERK, 8TH COURT OF APPEALS	-15.00
03/28/2023	<a href="#">159</a>	Check	COAST TO COAST SOLUTIONS	-589.09
03/28/2023	<a href="#">161</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-942.89
03/28/2023	<a href="#">164</a>	Check	CRANE MIREX	-2,061.24
03/28/2023	<a href="#">168</a>	Check	DOMINGO ESCOBEDO	-72.05
03/28/2023	<a href="#">169</a>	Check	ELECTION SYSTEMS & SOFTWARE	-10,783.75
03/28/2023	<a href="#">170</a>	Check	Engineering Innovation Inc.	-129.16
03/28/2023	<a href="#">171</a>	Check	FINANCIAL SERVICING LLC	-887.15
03/28/2023	<a href="#">172</a>	Check	GALL'S LLC	-1,208.63
03/28/2023	<a href="#">173</a>	Check	HEWLETT-PACKARD COMPANY	-82.78
03/28/2023	<a href="#">175</a>	Check	KIMBALL MIDWEST	-35.00
03/28/2023	<a href="#">176</a>	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
03/28/2023	<a href="#">177</a>	Check	LESLIE'S POOL SUPPLIES	-1,157.63
03/28/2023	<a href="#">178</a>	Check	MAYFIELD PAPER COMPANY	-390.51
03/28/2023	<a href="#">179</a>	Check	Michael I Hernandez	-300.00
03/28/2023	<a href="#">180</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-229.18
03/28/2023	<a href="#">181</a>	Check	MITCHELL COUNTY SO	-244.32
03/28/2023	<a href="#">182</a>	Check	ODESSA PHYSICAL THERAPY INC	-300.00
03/28/2023	<a href="#">183</a>	Check	OFFICE DEPOT	-240.55
03/28/2023	<a href="#">184</a>	Check	Payton Keifer	-191.88
03/28/2023	<a href="#">185</a>	Check	Petro Communications, INC	-1,035.00
03/28/2023	<a href="#">186</a>	Check	PLATINUM CHEMICALS INC.	-545.00
03/28/2023	<a href="#">187</a>	Check	ROLANDO S RODRIGUEZ	-1,860.00
03/28/2023	<a href="#">193</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,768.52
03/28/2023	<a href="#">194</a>	Check	STONE'S HOME CENTER	-1,767.41
03/28/2023	<a href="#">197</a>	Check	TIMOTHY J MASON	-1,650.00
03/28/2023	<a href="#">198</a>	Check	TOM GREEN COUNTY JUVENILE PROBATION	-3,360.00
03/28/2023	<a href="#">199</a>	Check	TRUGREEN PROCESSING CENTER	-3,645.19
03/28/2023	<a href="#">200</a>	Check	TX DEPT OF LICENSING & REGULATION	-20.00
03/28/2023	<a href="#">201</a>	Check	TYLER TECHNOLOGIES INC	-11,180.00
03/28/2023	<a href="#">202</a>	Check	WAGNER SUPPLY COMPANY	-1,028.48
03/28/2023	<a href="#">203</a>	Check	WARREN POWER & MACHINERY INC	-91.74
03/28/2023	<a href="#">204</a>	Check	WATER UTILITIES SERVICES, INC	-264.00
03/28/2023	<a href="#">205</a>	Check	WELDING SUPPLY of Monahans	-64.00
03/28/2023	<a href="#">206</a>	Check	WEST TEXAS CENTERS	-546.00
03/28/2023	<a href="#">207</a>	Check	WEST TX JP & CONTSTABLES ASSOCIATION	-405.00
03/28/2023	<a href="#">208</a>	Check	West TX Justice Of The Peace	-50.00
03/28/2023	<a href="#">209</a>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-578.35
03/29/2023	<a href="#">210</a>	Check	CLEARINGHOUSE	-59.29
03/29/2023	<a href="#">212</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<a href="#">289</a>	Check	AFLAC Vision	-146.05
03/31/2023	<a href="#">290</a>	Check	BESTCO UA	-15,062.50
03/31/2023	<a href="#">292</a>	Check	GROUP LIFE AND HEALTH	-1,814.80
03/31/2023	<a href="#">293</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,727.34
Total Outstanding Checks (94)				-559,262.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	<a href="#">IBT to Claims #352</a>	Miscellaneous	11/11/22 Void ck 1/2	-24,800.00
03/31/2023	<a href="#">DFT0000003</a>	Bank Draft	AFLAC	-5,709.79
03/31/2023	<a href="#">DFT0000004</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,878.65
03/31/2023	<a href="#">DFT0000005</a>	Bank Draft	TCDRS	-126,776.40
Total Outstanding Other (4)				-159,164.84

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/07/2023	<a href="#">10</a>	Check	Void Check	0.00
03/14/2023	<a href="#">42</a>	Check	Void Check	0.00
03/14/2023	<a href="#">100</a>	Check	Void Check	0.00
03/28/2023	<a href="#">195</a>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	-134,364.84	0.00	-134,364.84
Check	309	-559,262.88	-1,342,608.93	-1,901,871.81
Deposit	10	171,766.01	755,405.29	927,171.30
Check Reversal	1	0.00	282.23	282.23
Miscellaneous	18	-24,800.00	72,123.46	47,323.46
		-546,661.71	-514,797.95	-1,061,459.66



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 3/1/2023 - 3/30/2023

Packet: BRPKT00046

## Bank Statement

## General Ledger

Beginning Balance	9,900,009.28	Account Balance	9,500,009.28
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	400,000.00	Plus Outstanding Credits	0.00
Adjustments	40,776.65	Adjustments	40,776.65
Ending Balance	9,540,785.93	Adjusted Account Balance	9,540,785.93

Statement Ending Balance	9,540,785.93
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
03/30/2023	INT0000033	Interest	MAR23 TexasClass 0001	001-0000-0505	36,831.78
03/30/2023	INT0000034	Interest	MAR23 TexasClass 0002	001-0000-0505	3,944.87
Total Adjustments (2)					40,776.65

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/28/2023	<a href="#">MISC0000052</a>	Miscellaneous	03/28/23 TX Cash ACH Wdl	-400,000.00
Total Cleared Other (1)				-400,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-400,000.00	-400,000.00
		0.00	-400,000.00	-400,000.00



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00034

## Bank Statement

## General Ledger

Beginning Balance	1,821,365.18
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,126.06
Ending Balance	1,828,491.24

Account Balance	1,821,365.18
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,126.06
Adjusted Account Balance	1,828,491.24

Statement Ending Balance	1,828,491.24
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
03/31/2023	INT0000021	Interest	MAR23 TXSTAR1110	001-0000-0505	7,126.06
Total Adjustments (1)					7,126.06





Crane County, TX

# Bank Statement Register

TexPool General

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00033

## Bank Statement

## General Ledger

Beginning Balance	5,580,896.73
Plus Debits	574,759.31
Less Credits	0.00
Adjustments	24,427.33
Ending Balance	6,180,083.37

Account Balance	6,155,656.04
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	24,427.33
Adjusted Account Balance	6,180,083.37

Statement Ending Balance	6,180,083.37
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
03/31/2023	INT0000020	Interest	MAR23 TXPOOL GEN0001	001-0000-0505	24,427.33
Total Adjustments (1)					24,427.33

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/10/2023	<a href="#">MISC0000058</a>	Miscellaneous	03/10/23 Close TexPool PI to TexPool Gen (z	574,089.60
03/10/2023	<a href="#">MISC0000068</a>	Miscellaneous	Tsf TxPool PI Mar 23 Int to TxPool Gen to clo	669.71
Total Cleared Other (2)				574,759.31



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	574,759.31	574,759.31
		0.00	574,759.31	574,759.31



Crane County, TX

# Bank Statement Register

TexPool PI

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00032

**Bank Statement**

**General Ledger**

Beginning Balance	574,089.60	Account Balance	-669.71
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	574,759.31	Plus Outstanding Credits	0.00
Adjustments	669.71	Adjustments	669.71
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

**CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS**

025-0000-0105	CASH - TEXPOOL
998-0000-0956	Cash In Bank TexPool PI

**Adjustments**

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2023	INT0000019	Interest	MAR23 INT0003	025-0000-0505	669.71
Total Adjustments (1)					669.71

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
03/10/2023	<a href="#">MISC0000059</a>	Miscellaneous	03/10/23 Close TexPool PI to TexPool Gen (z	-574,089.60
03/10/2023	<a href="#">MISC0000069</a>	Miscellaneous	Tsf TxPool PI Mar 23 Int to TxPool Gen to clo	-669.71
Total Cleared Other (2)				-574,759.31



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-574,759.31	-574,759.31
		0.00	-574,759.31	-574,759.31



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00031

## Bank Statement

## General Ledger

Beginning Balance	2,524,882.62	Account Balance	2,524,882.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	10,294.53	Adjustments	10,294.53
Ending Balance	2,535,177.15	Adjusted Account Balance	2,535,177.15

Statement Ending Balance	2,535,177.15
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
03/31/2023	INT0000018	Interest	MARCH23 INTEREST	001-0000-0505	10,294.53
Total Adjustments (1)					10,294.53