



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

November 2024

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

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

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

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

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

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick
Manuella Kirkpatrick (Jan 14, 2025 10:35 CST)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young
Dennis Young (Jan 14, 2025 11:23 CST)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Domingo Escobedo (Jan 14, 2025 10:38 CST)

Commissioner Domingo Escobedo- Pct. #3

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

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	51,127.34	72,851.24		-	-	123,978.58
030 - CRANE COUNTY GOLF COURSE	25,866.16	219,995.21	106,259.39	-	-	139,601.98
064 - CSCD FUND	63,965.26	3,936.12	702.52	-	-	67,198.86
065 - JUVENILE PROBATION STATE AID FUND	36,533.49	7,713.13	9,574.33	-	-	34,672.29
998 - POOLED INVESTMENT FUND	24,203,253.98		-	(1,897,385.44)	-	22,305,868.54
999 - POOLED CASH FUND	27,482.49		-	181,303.12	-	208,785.61
Report Total:	24,408,228.72	304,495.70	116,536.24	(1,716,339.32)	-	22,880,105.86



Crane County, TX

Bank Statement Register

CCAD

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00219

Bank Statement		General Ledger	
Beginning Balance	51,127.34	Account Balance	123,668.15
Plus Debits	72,540.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	310.43	Adjustments	310.43
Ending Balance	123,978.58	Adjusted Account Balance	123,978.58

Statement Ending Balance	123,978.58
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
11/30/2024	INT0000250	Interest	Nov 24 CCAD 0966 int	015-0000-0505	310.43
Total Adjustments (1)					310.43

Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
11/08/2024	DEP0001664	Deposit	CLPKT00560 BG:4	72,540.81
Total Cleared Deposits (1)				72,540.81



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	72,540.81	72,540.81
		0.00	72,540.81	72,540.81



Crane County, TX

Bank Statement Register

CCCC

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00225

Bank Statement

Beginning Balance	25,866.16
Plus Debits	432,392.35
Less Credits	318,919.39
Adjustments	262.86
Ending Balance	139,601.98

General Ledger

Account Balance	139,339.12
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	262.86
Adjusted Account Balance	139,601.98

Statement Ending Balance	139,601.98
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
11/30/2024	INT0000257	Interest	Nov 24 CCCC 9342 int	030-0000-0505	262.86
Total Adjustments (1)					262.86

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DEP0001703	Deposit	CLPKT00573 BG:Cash/Checks	172.80
11/04/2024	DEP0001809	Deposit	CLPKT00608 BG:Cash/Checks	172.80
11/06/2024	DEP0001622	Deposit	CLPKT00544 BG:Cash/Checks	1,000.00
11/12/2024	DEP0001812	Deposit	CLPKT00609 BG:Cash/Checks	173.20
11/14/2024	DEP0001661	Deposit	CLPKT00559 BG:Cash/Checks	212,660.00
11/18/2024	DEP0001670	Deposit	CLPKT00562 BG:Cash/Checks	550.00
11/18/2024	DEP0001815	Deposit	CLPKT00610 BG:Cash/Checks	134.70
11/25/2024	DEP0001818	Deposit	CLPKT00611 BG:Cash/Checks	54.48
11/30/2024	DEP0001797	Deposit	CLPKT00604 BG:Cash/Checks	1,471.00
11/30/2024	DEP0001800	Deposit	CLPKT00605 BG:Cash/Checks	1,500.00
11/30/2024	DEP0001803	Deposit	CLPKT00606 BG:Cash/Checks	200.00
11/30/2024	DEP0001806	Deposit	CLPKT00607 BG:Cash/Checks	1,642.93
Total Cleared Deposits (12)				219,731.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2024	MISC0000754	Miscellaneous	11/04/24 Tsf for AP	-267.74
11/04/2024	MISC0000784	Miscellaneous	Rev R#1966 10/31/24 for Dup Seed Live 1	-172.80
11/08/2024	MISC0000758	Miscellaneous	11/08/24 Tsf for AP	-528.60
11/08/2024	MISC0000782	Miscellaneous	Corr JN1061 11/08/24 Tsf for AP w/ wrong	0.44
11/12/2024	MISC0000760	Miscellaneous	11/12/24 Tsf for AP	-102,711.94
11/13/2024	MISC0000765	Miscellaneous	FYE 25 Tsf from Gen Fund to Golf Course F	212,660.00
11/14/2024	MISC0000792	Miscellaneous	Rev JN#1063 11/13 FYE 25 Tsf from Gen F	-212,660.00
11/20/2024	MISC0000768	Miscellaneous	11/20/24 Tsf for AP	-487.82
11/26/2024	MISC0000770	Miscellaneous	11/26/24 Tsf for AP	-2,090.49
Total Cleared Other (9)				-106,258.95



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	12	0.00	219,731.91	219,731.91
Miscellaneous	9	0.00	-106,258.95	-106,258.95
		0.00	113,472.96	113,472.96



Crane County, TX

Bank Statement Register

CSCD

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00220

Bank Statement

Beginning Balance	63,965.26
Plus Debits	3,745.00
Less Credits	702.52
Adjustments	191.12
Ending Balance	67,198.86

General Ledger

Account Balance	69,917.74
Less Outstanding Debits	2,910.00
Plus Outstanding Credits	0.00
Adjustments	191.12
Adjusted Account Balance	67,198.86

Statement Ending Balance	67,198.86
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
11/30/2024	INT0000251	Interest	Nov 24 CSCD 7611 int	064-0100-0505	191.12
Total Adjustments (1)					191.12

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DEP0001649	Deposit	CLPKT00554 BG:Cash/Checks	3,520.00
10/31/2024	DEP0001652	Deposit	CLPKT00555 BG:Cash/Checks	155.00
Total Cleared Deposits (2)				3,675.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/27/2024	MISC0000701	Miscellaneous	09/11/24 Correction for June CSCD Deposi	65.00
11/01/2024	MISC0000786	Miscellaneous	Corr R#1941 10/31/24 CSCD Oct 24 Rpt d	5.00
11/01/2024	MISC0000790	Miscellaneous	Rev JN1001 09/27 Corr R#1526 06/30 tha	-65.00
11/11/2024	MISC0000779	Miscellaneous	Sep 24 Fuel Allocation	-192.60
11/12/2024	MISC0000762	Miscellaneous	11/12/24 Tsfc for AP	-30.00
11/26/2024	MISC0000772	Miscellaneous	11/26/24 Tsfc for AP	-414.92
Total Cleared Other (6)				-632.52

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DEP0001779	Deposit	CLPKT00598 BG:Cash/Checks	175.00
11/30/2024	DEP0001782	Deposit	CLPKT00599 BG:Cash/Checks	2,730.00
Total Outstanding Deposits (2)				2,905.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/04/2024	MISC0000788	Miscellaneous	Corr R#2043 11/04 CSCD Nov 24 Rpt dep	5.00
Total Outstanding Other (1)				5.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	2,905.00	3,675.00	6,580.00
Miscellaneous	7	5.00	-632.52	-627.52
		2,910.00	3,042.48	5,952.48



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00218

Bank Statement

Beginning Balance	36,533.49
Plus Debits	7,613.00
Less Credits	9,574.33
Adjustments	100.13
Ending Balance	34,672.29

General Ledger

Account Balance	34,572.16
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	100.13
Adjusted Account Balance	34,672.29

Statement Ending Balance	34,672.29
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
11/30/2024	INT0000249	Interest	Nov 24 Juv Prob 4397 int	065-0100-0505	100.13
Total Adjustments (1)					100.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/21/2024	DEP0001827	Deposit	CLPKT00614 BG:4	7,613.00
Total Cleared Deposits (1)				7,613.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2024	MISC0000756	Miscellaneous	11/04/24 Tsf for AP	-20.12
11/11/2024	MISC0000781	Miscellaneous	Sep 24 Fuel Allocation	-244.23
11/12/2024	MISC0000764	Miscellaneous	11/12/24 Tsf for AP	-2,499.59
11/15/2024	MISC0000776	Miscellaneous	Repay Temp Loan 09/12 to Gen Fund from	-2,000.00
11/26/2024	MISC0000774	Miscellaneous	11/26/24 Tsf for AP	-4,810.39
Total Cleared Other (5)				-9,574.33



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,613.00	7,613.00
Miscellaneous	5	0.00	-9,574.33	-9,574.33
		0.00	-1,961.33	-1,961.33



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	19,911,171.03	(1,914,432.86)	17,996,738.17	
015-0000-1008	Claim On Cash	4,292,082.95	17,047.42	4,309,130.37	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>24,203,253.98</u>	<u>(1,897,385.44)</u>	<u>22,305,868.54</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,080,312.02	8,342.56	2,088,654.58	
998-0000-0954	Cash In Bank TexStar	1,986,172.20	7,690.95	1,993,863.15	
998-0000-0955	Cash In Bank TexPool General	15,844,686.81	(1,930,466.37)	13,914,220.44	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,292,082.95	17,047.42	4,309,130.37	
TOTAL: Cash in Bank		<u>24,203,253.98</u>	<u>(1,897,385.44)</u>	<u>22,305,868.54</u>	
TOTAL CASH IN BANK		<u>24,203,253.98</u>	<u>(1,897,385.44)</u>	<u>22,305,868.54</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	24,203,253.98	(1,897,385.44)	22,305,868.54	
TOTAL DUE TO OTHER FUNDS		<u>24,203,253.98</u>	<u>(1,897,385.44)</u>	<u>22,305,868.54</u>	
Claim on Cash	22,305,868.54	Claim on Cash	22,305,868.54	Cash in Bank	22,305,868.54
Cash in Bank	22,305,868.54	Due To Other Funds	22,305,868.54	Due To Other Funds	22,305,868.54
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00224

Bank Statement

General Ledger

Beginning Balance	2,080,312.02
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,342.56
Ending Balance	2,088,654.58

Account Balance	2,080,312.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,342.56
Adjusted Account Balance	2,088,654.58

Statement Ending Balance	2,088,654.58
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
11/30/2024	INT0000255	Interest	Nov 24 TexasClass 0001 int	001-0000-0505	4,157.96
11/30/2024	INT0000256	Interest	Nov 24 TexasClass 0002 int	001-0000-0505	4,184.60
Total Adjustments (2)					8,342.56



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00223

Bank Statement		General Ledger	
Beginning Balance	1,986,172.20	Account Balance	1,986,172.20
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,690.95	Adjustments	7,690.95
Ending Balance	1,993,863.15	Adjusted Account Balance	1,993,863.15
Statement Ending Balance		1,993,863.15	
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
11/30/2024	INT0000254	Interest	Nov 24 TexStar 1110 int	001-0000-0505	7,690.95
Total Adjustments (1)					7,690.95



Crane County, TX

Bank Statement Register

TexPool General

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00222

Bank Statement

Beginning Balance	15,844,686.81
Plus Debits	0.00
Less Credits	1,990,000.00
Adjustments	59,533.63
Ending Balance	13,914,220.44

General Ledger

Account Balance	13,854,686.81
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	59,533.63
Adjusted Account Balance	13,914,220.44

Statement Ending Balance	13,914,220.44
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
11/30/2024	INT0000253	Interest	Nov 24 TexPool Gen 0001 int	001-0000-0505	59,533.63
Total Adjustments (1)					59,533.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/14/2024	MISC0000748	Miscellaneous	11/14/24 TexPool ACH Wdl to WTNB	-1,200,000.00
11/21/2024	MISC0000750	Miscellaneous	11/21/24 TexPool ACH Wdl to WTNB	-190,000.00
11/27/2024	MISC0000752	Miscellaneous	11/27/24 TexPool ACH Wdl to WTNB	-600,000.00
Total Cleared Other (3)				-1,990,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,990,000.00	-1,990,000.00
		0.00	-1,990,000.00	-1,990,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00221

Bank Statement		General Ledger	
Beginning Balance	4,292,082.95	Account Balance	4,292,082.95
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	17,047.42	Adjustments	17,047.42
Ending Balance	4,309,130.37	Adjusted Account Balance	4,309,130.37
Statement Ending Balance		4,309,130.37	
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
11/30/2024	INT0000252	Interest	Nov 24 TexPool CCAD 0004	015-0000-0505	17,047.42
Total Adjustments (1)					17,047.42



Pooled Cash Report

Crane County, TX

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(8,457,798.91)	1,143,328.68	(7,314,470.23)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	9,518.10	0.00	9,518.10	
012-0000-1000	Claim On Cash	20,403.85	(793.19)	19,610.66	
015-0000-1000	Claim On Cash	0.00	(339,361.00)	(339,361.00)	
021-0000-1000	Claim On Cash	74,827.90	47,218.25	122,046.15	
025-0000-1000	Claim On Cash	7,914,058.42	(680,023.52)	7,234,034.90	
027-0000-1000	Claim On Cash	22,678.76	(2,739.34)	19,939.42	
030-0000-1000	Claim On Cash	(360.93)	187.38	(173.55)	
031-0000-1000	Claim On Cash	2,133.85	518.19	2,652.04	
053-0000-1000	Claim On Cash	23,400.98	0.00	23,400.98	
056-0000-1000	Claim On Cash	44,257.24	180.00	44,437.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	195,717.79	2,903.06	198,620.85	
060-0000-1000	Claim On Cash	13,353.09	422.42	13,775.51	
061-0000-1000	Claim On Cash	91,526.62	8,119.37	99,645.99	
062-0000-1000	Claim On Cash	10,397.94	261.27	10,659.21	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,679.95	20.68	9,700.63	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00	
070-0000-1000	Claim On Cash	8,560.00	300.00	8,860.00	
071-0000-1000	Claim On Cash	2,680.75	67.41	2,748.16	
072-0000-1000	Claim On Cash	7,776.60	115.00	7,891.60	
073-0000-1000	Claim On Cash	5,079.40	223.90	5,303.30	
074-0000-1000	Claim On Cash	20,513.98	323.56	20,837.54	
075-0000-1000	Claim On Cash	1,352.29	31.00	1,383.29	
TOTAL CLAIM ON CASH		27,482.49	181,303.12	208,785.61	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	20,714.24	179,096.65	199,810.89	
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	
TOTAL: Cash in Bank		20,714.24	179,096.65	199,810.89	
TOTAL CASH IN BANK		20,714.24	179,096.65	199,810.89	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	20,714.24	179,096.65	199,810.89	
TOTAL DUE TO OTHER FUNDS		20,714.24	179,096.65	199,810.89	
Claim on Cash	208,785.61	Claim on Cash	208,785.61	Cash in Bank	199,810.89
Cash in Bank	199,810.89	Due To Other Funds	199,810.89	Due To Other Funds	199,810.89
Difference	8,974.72	Difference	8,974.72	Difference	0.00

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



Crane County, TX

Bank Statement Register

Time Open

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00226

Bank Statement

General Ledger

Beginning Balance	613,975.55
Plus Debits	3,028,800.50
Less Credits	2,375,867.64
Adjustments	2,395.58
Ending Balance	1,269,303.99

Account Balance	197,415.31
Less Outstanding Debits	55,628.83
Plus Outstanding Credits	1,125,121.93
Adjustments	2,395.58
Adjusted Account Balance	1,269,303.99

Statement Ending Balance	1,269,303.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2024	INT0000258	Interest	Nov 24 TO 4032 int	001-0000-0505	2,386.87

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2024	INT0000259	Interest	Oct 24 CCT 0005 int	001-0000-0505	8.71
Total Adjustments (2)					2,395.58

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DEP0001631	Deposit	CLPKT00548 BG:Cash/Checks	13,979.07
10/31/2024	DEP0001634	Deposit	CLPKT00549 BG:Cash/Checks	3,360.00
10/31/2024	DEP0001646	Deposit	CLPKT00553 BG:Cash/Checks	25,924.18
10/31/2024	DEP0001655	Deposit	CLPKT00556 BG:Cash/Checks	5.00
11/01/2024	DEP0001586	Deposit	CLPKT00532 BG:Cash/Checks	6,400.57
11/01/2024	DEP0001589	Deposit	CLPKT00533 BG:Cash/Checks	8,525.10
11/06/2024	DEP0001619	Deposit	CLPKT00543 BG:Cash/Checks	1,338.48
11/08/2024	DEP0001836	Deposit	CLPKT00617 BG:4	660.00
11/12/2024	DEP0001625	Deposit	CLPKT00546 BG:Cash/Checks	52,191.42
11/12/2024	DEP0001628	Deposit	CLPKT00547 BG:Cash/Checks	950.00
11/13/2024	DEP0001637	Deposit	CLPKT00550 BG:Cash/Checks	4,400.00
11/14/2024	DEP0001640	Deposit	CLPKT00551 BG:Cash/Checks	51,764.06
11/14/2024	DEP0001643	Deposit	CLPKT00552 BG:Cash/Checks	5,356.05
11/15/2024	DEP0001658	Deposit	CLPKT00558 BG:Cash/Checks	8,711.67
11/18/2024	DEP0001667	Deposit	CLPKT00561 BG:Cash/Checks	210.00
11/18/2024	DEP0001719	Deposit	CLPKT00578 BG:4	299.83
11/19/2024	DEP0001673	Deposit	CLPKT00563 BG:Cash/Checks	11,716.81
11/19/2024	DEP0001833	Deposit	CLPKT00616 BG:4	622.00
11/21/2024	DEP0001830	Deposit	CLPKT00615 BG:4	38,500.00
11/25/2024	DEP0001706	Deposit	CLPKT00574 BG:Cash/Checks	112,250.67
11/26/2024	DEP0001709	Deposit	CLPKT00575 BG:Cash/Checks	61,994.13
11/27/2024	DEP0001712	Deposit	CLPKT00576 BG:Cash/Checks	7,292.60
11/27/2024	DEP0001715	Deposit	CLPKT00577 BG:Cash/Checks	10,299.58
11/30/2024	DEP0001776	Deposit	CLPKT00597 BG:Cash/Checks	5.00
Total Cleared Deposits (24)				426,756.22

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/24/2024	3629	Check	Specialized Public Finance Inc.	-700.00
09/24/2024	3639	Check	Threat Level 5 co.	-10,150.00
10/08/2024	3688	Check	DIANE PATTILLO	-456.90
10/08/2024	3689	Check	DOMINGO ESCOBEDO	-711.88
10/21/2024	3749	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-1.00
10/21/2024	3751	Check	AUSTIN RAWLS	-200.00
10/21/2024	3761	Check	CATHERINE JULIAN	-30.00
10/21/2024	3765	Check	County Executives Of America	-47.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/21/2024	3767	Check	CRANE MIREX	-4,619.68
10/21/2024	3773	Check	EMILY BARTON	-30.00
10/21/2024	3780	Check	Halo Architects, Inc	-12,500.00
10/21/2024	3781	Check	Independent Health Services, INC	-73.58
10/21/2024	3782	Check	Isaiah Garcia	-100.00
10/21/2024	3805	Check	SEVENTH ADMIN. JUDICAL REGION	-715.41
10/21/2024	3806	Check	SHEILA PAHL	-139.74
10/21/2024	3811	Check	STANLEY ALLEN	-34.62
10/21/2024	3816	Check	TEXAS VITAL STATISTICS	-32.94
10/21/2024	3824	Check	Yolanda Hester	-24.00
10/25/2024	3829	Check	AT&T	-616.71
10/25/2024	3830	Check	AT&T	-1,673.51
10/25/2024	3831	Check	Card Service Center (0119)	-11.58
10/25/2024	3832	Check	CARD SERVICE CENTER (0640)	-1,427.95
10/25/2024	3833	Check	Card Service Center (1422)	-3,679.14
10/25/2024	3834	Check	CARD SERVICE CENTER (4689)	-1,051.53
10/25/2024	3835	Check	Card Service Center (5358)	-92.43
10/25/2024	3836	Check	Card Service Center (7840)	-737.63
10/25/2024	3839	Check	FINANCIAL SERVICING LLC	-887.15
10/25/2024	3840	Check	OMNIBASE SERVICES OF TEXAS	-354.37
10/25/2024	3841	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-144.00
10/25/2024	3842	Check	TEXAS GAS SERVICE	-2,830.15
10/31/2024	3974	Check	BESTCO UA	-20,947.41
10/31/2024	3975	Check	GROUP LIFE AND HEALTH	-1,782.00
10/31/2024	3976	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,691.68
11/04/2024	3843	Check	AT&T	-147.55
11/04/2024	3844	Check	AT&T	-567.24
11/04/2024	3845	Check	CITY OF CRANE	-5,085.33
11/04/2024	3846	Check	Oncor Electric Delivery Company,LLC	-25,972.36
11/04/2024	3847	Check	Rio Broadband , LLC	-258.85
11/04/2024	3848	Check	VERIZON WIRELESS	-572.13
11/04/2024	3849	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
11/05/2024	3850	Check	CLEARINGHOUSE	-36.28
11/05/2024	3851	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/05/2024	3852	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
11/12/2024	3853	Check	1st Response LLC	-821.00
11/12/2024	3856	Check	Aloha Satellites, INC	-450.95
11/12/2024	3857	Check	AMG PRINTING & MAILING LLC	-323.75
11/12/2024	3858	Check	Amy Botello	-36.98
11/12/2024	3859	Check	ANDREA FLORES	-183.31
11/12/2024	3860	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-30,833.48
11/12/2024	3861	Check	ARTURO CAMPOS	-8,750.00
11/12/2024	3862	Check	AT&T GLOBAL SERVICES, INC.	-182.49
11/12/2024	3863	Check	AT&T MOBILITY	-476.86
11/12/2024	3864	Check	Basin Water Solutions,Inc	-390.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	3865	Check	BDR Preferred Holdings,LLC	-4,478.00
11/12/2024	3866	Check	BEN E KEITH FOODS	-4,799.98
11/12/2024	3867	Check	BJ INDEPENDENT	-821.60
11/12/2024	3869	Check	BRUCKNER TRUCK SALES, INC.	-84.57
11/12/2024	3870	Check	BWI COMPANIES, INC	-8,913.50
11/12/2024	3871	Check	CAPITOL AGGREGATES INC	-63,756.10
11/12/2024	3872	Check	CARDMEMBER SERVICE	-12,059.21
11/12/2024	3876	Check	Carmen Padilla	-56.25
11/12/2024	3877	Check	Carmen Villegas	-100.00
11/12/2024	3878	Check	CATHERINE JULIAN	-236.20
11/12/2024	3879	Check	COAST TO COAST SOLUTIONS	-742.60
11/12/2024	3880	Check	COMMERCIAL ICE MACHINE CO	-638.30
11/12/2024	3881	Check	COMPUTER TRANSITION SERVICES, INC.	-11,477.94
11/12/2024	3882	Check	CRANE COUNTY HOSPITAL DISTRICT	-3,179.40
11/12/2024	3884	Check	CRANE JUNIOR LIVESTOCK ASSOC	-2,000.00
11/12/2024	3885	Check	CRANE PHARMACY	-98.64
11/12/2024	3886	Check	CULLIGAN WATER OF W TX, INC	-51.50
11/12/2024	3887	Check	David L Whitaker	-235.00
11/12/2024	3888	Check	DEMCO, INC.	-544.60
11/12/2024	3889	Check	DENISE PARK	-227.50
11/12/2024	3890	Check	DYNAMO RENTALS INC	-1,820.00
11/12/2024	3891	Check	EMILY BARTON	-195.00
11/12/2024	3892	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-147.57
11/12/2024	3893	Check	George Loewen	-635.00
11/12/2024	3894	Check	GreatAmerica Holdings,INC	-687.47
11/12/2024	3896	Check	HIGH-LIGHT SERVICES	-1,159.70
11/12/2024	3897	Check	HOME DEPOT CREDIT SERVICES	-3,231.27
11/12/2024	3898	Check	Horizon Total Source, Inc	-754.76
11/12/2024	3899	Check	JACKSONCO SUPPLY LLC	-1,670.11
11/12/2024	3900	Check	Jessica Vargas	-162.00
11/12/2024	3901	Check	JOE GRAY PRICE JR.	-790.00
11/12/2024	3903	Check	KIMBALL MIDWEST	-109.33
11/12/2024	3904	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-2,877.78
11/12/2024	3905	Check	LAWNMOWER SALES & SERVICE, INC	-23,380.50
11/12/2024	3906	Check	LERNER PUBLISHING GROUP	-255.63
11/12/2024	3907	Check	LESLIE'S POOL SUPPLIES	-327.98
11/12/2024	3908	Check	LINDA FOSTER	-295.00
11/12/2024	3909	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,837.45
11/12/2024	3910	Check	Mandujano Brothers	-160.00
11/12/2024	3911	Check	MARCOS ARAGON	-300.00
11/12/2024	3912	Check	MARGIL MIRELES	-1,545.00
11/12/2024	3913	Check	MAYFIELD PAPER COMPANY	-411.44
11/12/2024	3914	Check	McNeese Auto Supply Inc	-695.23
11/12/2024	3915	Check	METROPOLITAN COMPOUNDS INC	-3,171.16
11/12/2024	3917	Check	MICROMARKETING LLC	-84.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	3918	Check	MIDAMERICA BOOKS	-149.70
11/12/2024	3919	Check	MID-AMERICAN RESEARCH CHEMICAL	-9,942.11
11/12/2024	3920	Check	North Texas Tollway Authority	-23.62
11/12/2024	3921	Check	OFFICE DEPOT	-343.02
11/12/2024	3922	Check	Onxy General Contractors, LLC	-335,527.16
11/12/2024	3923	Check	P SQUARED EMULSION PLANTS,LLC	-118,040.71
11/12/2024	3924	Check	P&W Golf Supply	-2,654.76
11/12/2024	3925	Check	P.Q.L,INC	-54.00
11/12/2024	3926	Check	PAULA CASS	-195.00
11/12/2024	3927	Check	ROLANDO S RODRIGUEZ	-1,960.00
11/12/2024	3928	Check	ROMCO, INC	-5,216.41
11/12/2024	3929	Check	SALLY DODD	-168.00
11/12/2024	3930	Check	SAM'S CLUB / GECF	-1,037.61
11/12/2024	3931	Check	Sarah Roark	-595.00
11/12/2024	3933	Check	SHAMROCK STEEL SALES, INC.	-517.42
11/12/2024	3934	Check	SHANE AUSTIN CHRISMAN	-1,550.00
11/12/2024	3935	Check	SHELLEY GARCIA	-43.01
11/12/2024	3936	Check	SIMS PLASTICS, INC.	-409.17
11/12/2024	3937	Check	South Plains Implement, LTD	-19,927.16
11/12/2024	3938	Check	SOUTHERN TIRE MART, LLC	-159.00
11/12/2024	3939	Check	SPARKLETT'S AND SIERRA SPRINGS	-165.84
11/12/2024	3940	Check	STAMPEDE INCORPORATED	-114.29
11/12/2024	3941	Check	STANDARD STRUCTURES, INC.	-714.58
11/12/2024	3942	Check	STONE'S HOME CENTER	-3,733.57
11/12/2024	3945	Check	SUSAN CADENA	-156.00
11/12/2024	3946	Check	Susana Mendoza	-30.00
11/12/2024	3947	Check	Sylvia Sena	-162.00
11/12/2024	3948	Check	T & T PIPE & SUPPLY, INC.	-570.05
11/12/2024	3949	Check	Tarin Oilfield Services LLC	-555.00
11/12/2024	3951	Check	TEXAS JUDICIAL ACADEMY	-200.00
11/12/2024	3952	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
11/12/2024	3953	Check	THE CRANE NEWS	-860.00
11/12/2024	3954	Check	THE PENWORTHY COMPANY	-341.68
11/12/2024	3955	Check	THOMAS H. CURRIE	-168.96
11/12/2024	3956	Check	TRUGREEN PROCESSING CENTER	-4,424.72
11/12/2024	3957	Check	TXU ENERGY	-200.22
11/12/2024	3958	Check	TYLER TECHNOLOGIES INC	-139.00
11/12/2024	3959	Check	UNITED LABORATORIES, INC	-2,591.38
11/12/2024	3960	Check	US FOODSERVICE INC	-6,768.13
11/12/2024	3961	Check	VC3,INC	-3,150.44
11/12/2024	3962	Check	VERIZON WIRELESS	-493.87
11/12/2024	3963	Check	Vestis Group, Inc.	-250.04
11/12/2024	3964	Check	WAGNER SUPPLY COMPANY	-2,926.91
11/12/2024	3965	Check	WARREN POWER & MACHINERY INC	-5,700.33
11/12/2024	3966	Check	WELDING SUPPLY of Monahans	-1,242.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	3967	Check	WEST TEXAS CENTERS	-125.00
11/12/2024	3968	Check	WILLIAM LOCKHART	-45.00
11/12/2024	3969	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-4,697.76
11/12/2024	3970	Check	WOMACK AUTOMATIC DOORS,LP	-450.00
11/12/2024	3971	Check	YELLOWHOUSE MACHINERY CO	-2,032.82
11/12/2024	3972	Check	Yolanda Hester	-168.00
11/13/2024	11	Check	11	-219.33
11/19/2024	3977	Check	CLEARINGHOUSE	-36.28
11/19/2024	3978	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
11/19/2024	3979	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
11/20/2024	3981	Check	RELIANT ENERGY 0954	-16,860.12
11/26/2024	4011	Check	CRANE COUNTY TAX ASSESSOR	-115.00
11/26/2024	4020	Check	Jolt Automation and Electric LLC	-1,440.00
11/26/2024	4049	Check	SHELLEY GARCIA	-86.02
11/26/2024	4075	Check	MENKEL Group LLC	-5,735.00
11/26/2024	4076	Check	Nichols Funeral Home	-5,735.00
Total Cleared Checks (159)				-1,129,404.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	MISC0000626	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpt	-65.00
10/01/2024	MISC0000745	Miscellaneous	Reverse FYE 24 Restricted Funds	260,091.39
10/01/2024	MISC0000746	Miscellaneous	Reverse FYE 24 Restricted Funds	-260,091.39
10/31/2024	DFT0000387	Bank Draft	AFLAC	-373.97
10/31/2024	DFT0000388	Bank Draft	AFLAC	-2,214.93
10/31/2024	DFT0000389	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,144.60
10/31/2024	DFT0000390	Bank Draft	TCDRS	-46,790.75
10/31/2024	DFT0000394	Bank Draft	TCDRS	-483.23
10/31/2024	DFT0000402	Bank Draft	AFLAC	-233.10
10/31/2024	DFT0000403	Bank Draft	AFLAC	-2,232.47
10/31/2024	DFT0000404	Bank Draft	TCDRS	-47,899.35
10/31/2024	DFT0000421	Bank Draft	AFLAC	-81.03
10/31/2024	DFT0000422	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-139.69
10/31/2024	DFT0000423	Bank Draft	COUNTY OF CRANE	-212,660.00
10/31/2024	DFT0000424	Bank Draft	TCDRS	-1,434.09
11/01/2024	MISC0000785	Miscellaneous	Corr R#1941 10/31/24 CSCD Oct 24 Rpt d	-5.00
11/01/2024	MISC0000789	Miscellaneous	Rev JN1001 09/27 Corr R#1526 06/30 tha	65.00
11/04/2024	MISC0000753	Miscellaneous	11/04/24 TsF for AP	267.74
11/04/2024	MISC0000755	Miscellaneous	11/04/24 TsF for AP	20.12
11/04/2024	MISC0000787	Miscellaneous	Corr R#2043 11/04 CSCD Nov 24 Rpt dep	-5.00
11/07/2024	R-4288	Electronic Fund Transfer R	R-4288	219.33
11/07/2024	DFT0000416	Bank Draft	WEST TEXAS NATIONAL BANK	-5,478.90
11/07/2024	DFT0000417	Bank Draft	WEST TEXAS NATIONAL BANK	-14,017.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2024	DFT0000418	Bank Draft	WEST TEXAS NATIONAL BANK	-23,426.88
11/07/2024	EFT0000043	EFT	Payroll EFT	-145,860.50
11/08/2024	MISC0000757	Miscellaneous	11/08/24 Tsf for AP	528.60
11/08/2024	MISC0000783	Miscellaneous	Corr JN1061 11/08/24 Tsf for AP w/ wrong	-0.44
11/11/2024	MISC0000778	Miscellaneous	Sep 24 Fuel Allocation	192.60
11/11/2024	MISC0000780	Miscellaneous	Sep 24 Fuel Allocation	244.23
11/12/2024	DFT0000419	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-620.60
11/12/2024	DFT0000420	Bank Draft	AUSTIN TURF & TRACTOR	-82,773.50
11/12/2024	MISC0000759	Miscellaneous	11/12/24 Tsf for AP	102,711.94
11/12/2024	MISC0000761	Miscellaneous	11/12/24 Tsf for AP	30.00
11/12/2024	MISC0000763	Miscellaneous	11/12/24 Tsf for AP	2,499.59
11/13/2024	MISC0000766	Miscellaneous	FYE 25 Tsf from Gen Fund to Golf Course F	-212,660.00
11/13/2024	MISC0000777	Miscellaneous	Reimb Sheriff for Sep 24 Debit Time Comr	-1,009.40
11/14/2024	MISC0000747	Miscellaneous	11/14/24 TexPool ACH Wdl to WTNB	1,200,000.00
11/14/2024	MISC0000791	Miscellaneous	Rev JN#1063 11/13 FYE 25 Tsf from Gen f	212,660.00
11/15/2024	MISC0000775	Miscellaneous	Repay Temp Loan 09/12 to Gen Fund from	2,000.00
11/20/2024	3981	Check Reversal	RELIANT ENERGY 0954 Reversal	16,860.12
11/20/2024	MISC0000767	Miscellaneous	11/20/24 Tsf for AP	487.82
11/21/2024	DFT0000430	Bank Draft	WEST TEXAS NATIONAL BANK	-5,343.18
11/21/2024	DFT0000431	Bank Draft	WEST TEXAS NATIONAL BANK	-14,434.06
11/21/2024	DFT0000432	Bank Draft	WEST TEXAS NATIONAL BANK	-22,846.64
11/21/2024	EFT0000044	EFT	Payroll EFT	-141,137.74
11/21/2024	MISC0000749	Miscellaneous	11/21/24 TexPool ACH Wdl to WTNB	190,000.00
11/26/2024	4011	Check Reversal	CRANE COUNTY TAX ASSESSOR Reversal	115.00
11/26/2024	4075	Check Reversal	MENKEL Group LLC Reversal	5,735.00
11/26/2024	MISC0000769	Miscellaneous	11/26/24 Tsf for AP	2,090.49
11/26/2024	MISC0000771	Miscellaneous	11/26/24 Tsf for AP	414.92
11/26/2024	MISC0000773	Miscellaneous	11/26/24 Tsf for AP	4,810.39
11/27/2024	MISC0000751	Miscellaneous	11/27/24 TexPool ACH Wdl to WTNB	600,000.00
Total Cleared Other (52)				1,355,581.35

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DEP0001773	Deposit	CLPKT00596 BG:Cash/Checks	21,433.34
11/30/2024	DEP0001785	Deposit	CLPKT00600 BG:Cash/Checks	26,425.49
11/30/2024	DEP0001794	Deposit	CLPKT00603 BG:Cash/Checks	2,035.00
Total Outstanding Deposits (3)				49,893.83

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrine Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
04/25/2023	332	Check	Isaiah Garcia	-100.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
12/28/2023	1896	Check	STEPHEN E DODD	-1,000.00
05/14/2024	2713	Check	Eric S Ferguson	-63.92
07/23/2024	3228	Check	Keep Crane Beautiful	-20.00
08/27/2024	3448	Check	Payton Keifer	-9.50
09/10/2024	3497	Check	CRANE COUNTY LIBRARY	-14.80
10/02/2024	3663	Check	TXU ENERGY	-101.13
10/21/2024	3768	Check	DENISE PARK	-30.00
10/21/2024	3825	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
11/12/2024	3854	Check	8X8 INC	-853.94
11/12/2024	3855	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-1.00
11/12/2024	3868	Check	Broad Reach	-27.95
11/12/2024	3883	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/12/2024	3895	Check	Halo Architects, Inc	-1,330.00
11/12/2024	3902	Check	Kanopy Inc.	-10.00
11/12/2024	3916	Check	MICHAEL DETRIXHE	-250.00
11/12/2024	3932	Check	SERGIO SIFUENTEZ	-250.00
11/12/2024	3950	Check	Texas A&M AgriLife	-65.00
11/12/2024	3973	Check	YOUNG WELDING & MACHINE SERVICE	-101.89
11/20/2024	3980	Check	DISH NETWORK	-402.75
11/26/2024	3984	Check	Advantage Office Products LLC	-148.22
11/26/2024	3985	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-7.00
11/26/2024	3986	Check	Alcohol Monitoring Systems, Inc	-279.37
11/26/2024	3987	Check	Aloha Satellites, INC	-450.95
11/26/2024	3988	Check	ANDREA FLORES	-60.00
11/26/2024	3989	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,292.52
11/26/2024	3990	Check	AT&T	-616.71
11/26/2024	3991	Check	BEN E KEITH FOODS	-8,490.29
11/26/2024	3992	Check	BENCHMARK SUPPLY COMPANY	-651.55
11/26/2024	3993	Check	CANON FINANCIAL SERVICES INC	-1,821.34
11/26/2024	3994	Check	Card Service Center	-365.16
11/26/2024	3995	Check	Card Service Center (0119)	-43.88
11/26/2024	3996	Check	CARD SERVICE CENTER (0640)	-740.91

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/26/2024	3997	Check	Card Service Center (0693)	-1,020.64
11/26/2024	3998	Check	CARD SERVICE CENTER (0802)	-2,531.43
11/26/2024	3999	Check	Card Service Center (1422)	-197.17
11/26/2024	4000	Check	CARD SERVICE CENTER (1940)	-724.63
11/26/2024	4001	Check	CARD SERVICE CENTER (4689)	-763.50
11/26/2024	4002	Check	CARD SERVICE CENTER (5335)	-127.56
11/26/2024	4003	Check	Card Service Center (5358)	-524.78
11/26/2024	4004	Check	Card Service Center (7840)	-158.08
11/26/2024	4005	Check	Carmen Padilla	-15.00
11/26/2024	4006	Check	CENTRAL REPAIR SERVICES	-110.00
11/26/2024	4007	Check	Chevron USA, INC	-120.00
11/26/2024	4008	Check	COMMERCIAL ICE MACHINE CO	-1,426.25
11/26/2024	4009	Check	COMPUTER TRANSITION SERVICES, INC.	-338.44
11/26/2024	4010	Check	CRANE COUNTY HOSPITAL DISTRICT	-186.20
11/26/2024	4012	Check	CRANE MIREX	-50.00
11/26/2024	4013	Check	DIAMOND LAKE BOOK CO.	-592.79
11/26/2024	4014	Check	DYNAMO RENTALS INC	-1,820.00
11/26/2024	4015	Check	FINANCIAL SERVICING LLC	-887.15
11/26/2024	4016	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
11/26/2024	4017	Check	FS Holdings INC	-1,157.10
11/26/2024	4018	Check	Grady's Western Supply Co.Inc	-669.37
11/26/2024	4019	Check	Independent Health Services, INC	-59.20
11/26/2024	4021	Check	Jose Sandoval	-400.00
11/26/2024	4022	Check	JUDY CRUMRINE	-1,760.38
11/26/2024	4023	Check	K-Log Inc	-6,951.11
11/26/2024	4024	Check	LILIANA MORENO	-33.99
11/26/2024	4025	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,495.00
11/26/2024	4026	Check	MARGIL MIRELES	-950.00
11/26/2024	4027	Check	Marques A Neal	-1,170.00
11/26/2024	4028	Check	MARTHA CASTRO	-200.00
11/26/2024	4029	Check	MAYFIELD PAPER COMPANY	-42.25
11/26/2024	4030	Check	McNeese Auto Supply Inc	-28.23
11/26/2024	4031	Check	McNeese Services, INC	-600.00
11/26/2024	4032	Check	MENKEL Group LLC	-5,735.00
11/26/2024	4033	Check	METROPOLITAN COMPOUNDS INC	-7,218.58
11/26/2024	4034	Check	MICHAEL DETRIXHE	-239.84
11/26/2024	4035	Check	MID-AMERICAN RESEARCH CHEMICAL	-6,179.87
11/26/2024	4036	Check	MODERN MARKETING	-2,750.00
11/26/2024	4037	Check	Musco Corporation	-292,935.00
11/26/2024	4038	Check	National Association of Counties	-450.00
11/26/2024	4039	Check	Nickolas Todaro Jr	-1,400.00
11/26/2024	4040	Check	North Texas Tollway Authority	-43.92
11/26/2024	4041	Check	Odessa Fence,Inc	-405.00
11/26/2024	4042	Check	OFFICE DEPOT	-164.68
11/26/2024	4043	Check	OJD Engineering, LLC	-4,200.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/26/2024	4044	Check	Pay and Save Inc.	-76.10
11/26/2024	4045	Check	PBRPC	-75.00
11/26/2024	4046	Check	ROLANDO S RODRIGUEZ	-660.00
11/26/2024	4047	Check	Samson's Mechanical LLC	-3,950.00
11/26/2024	4048	Check	Sergio Gonzales	-1,188.00
11/26/2024	4050	Check	SOUTHERN TIRE MART, LLC	-447.94
11/26/2024	4051	Check	SOUTHWEST DATA SOLUTIONS	-2,290.19
11/26/2024	4052	Check	SPARKLETTS AND SIERRA SPRINGS	-7.99
11/26/2024	4053	Check	STONE'S HOME CENTER	-2,801.05
11/26/2024	4056	Check	SULLIVAN SUPPLY, INC	-263.00
11/26/2024	4057	Check	T & T PIPE & SUPPLY, INC.	-366.95
11/26/2024	4058	Check	TEXAS VITAL STATISTICS	-36.60
11/26/2024	4059	Check	THE CRANE NEWS	-555.00
11/26/2024	4060	Check	Thomas L Morrison	-338,761.00
11/26/2024	4061	Check	Traiden Global Solutions	-3,700.00
11/26/2024	4062	Check	TWILAH WARD	-25.86
11/26/2024	4063	Check	TX DEPT OF CRIMINAL JUSTICE	-562.00
11/26/2024	4064	Check	Vestis Group, Inc.	-725.18
11/26/2024	4065	Check	W.MARK STALLINGS ELECTRICAL	-2,989.34
11/26/2024	4066	Check	WAGNER SUPPLY COMPANY	-2,923.08
11/26/2024	4067	Check	WELDING SUPPLY of Monahans	-64.00
11/26/2024	4068	Check	WEST TX JUVENILE CHIEF'S ASSOC	-250.00
11/26/2024	4069	Check	WILLIAM LOCKHART	-12.00
11/26/2024	4070	Check	WOMACK AUTOMATIC DOORS,LP	-2,000.00
11/26/2024	4071	Check	YELLOWHOUSE MACHINERY CO	-4,812.18
11/26/2024	4072	Check	CRANE COUNTY TAX ASSESSOR	-6.81
11/26/2024	4073	Check	CRANE COUNTY TAX ASSESSOR	-52.00
11/26/2024	4074	Check	CRANE COUNTY TAX ASSESSOR	-56.19
11/30/2024	4146	Check	BESTCO UA	-20,312.64
11/30/2024	4147	Check	GROUP LIFE AND HEALTH	-1,782.00
11/30/2024	4148	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,691.68
Total Outstanding Checks (123)				-1,020,347.78

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/26/2024	4032	Check Reversal	MENKEL Group LLC Reversal	5,735.00
11/30/2024	DFT0000412	Bank Draft	AFLAC	-377.35
11/30/2024	DFT0000413	Bank Draft	AFLAC	-2,214.93
11/30/2024	DFT0000414	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,144.60
11/30/2024	DFT0000415	Bank Draft	TCDRS	-47,734.89
11/30/2024	DFT0000427	Bank Draft	AFLAC	-217.32
11/30/2024	DFT0000428	Bank Draft	AFLAC	-2,214.93
11/30/2024	DFT0000429	Bank Draft	TCDRS	-48,267.61

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DFT0000444	Bank Draft	TCDRS	-1,445.71
11/30/2024	DFT0000445	Bank Draft	AFLAC	-152.96
11/30/2024	DFT0000446	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-3.85
Total Outstanding Other (11)				-99,039.15

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	3873	Check	Void Check	0.00
11/12/2024	3874	Check	Void Check	0.00
11/12/2024	3875	Check	Void Check	0.00
11/12/2024	3943	Check	Void Check	0.00
11/12/2024	3944	Check	Void Check	0.00
11/20/2024	3982	Check	Void Check	0.00
11/20/2024	3983	Check	Void Check	0.00
11/26/2024	4054	Check	Void Check	0.00
11/26/2024	4055	Check	Void Check	0.00
Total Voided Checks (9)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	30	-104,774.15	-485,628.46	-590,402.61
Check	291	-1,020,347.78	-1,129,404.71	-2,149,752.49
Deposit	27	49,893.83	426,756.22	476,650.05
EFT	2	0.00	-286,998.24	-286,998.24
Check Reversal	4	5,735.00	22,710.12	28,445.12
EFT Reversal	1	0.00	219.33	219.33
Miscellaneous	26	0.00	2,105,278.60	2,105,278.60
		-1,069,493.10	652,932.86	-416,560.24

JP ACCOUNT

November - 2024

Bank Statement Balance	\$24,840.49	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$26,425.49</u>
o/s cc pmt 11/30/2024	<u>\$1,885.00</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$26,425.49</u>
o/s trans	<u>\$0.00</u>		

TOTAL	<u>\$26,725.49</u>		
		Mo. Receipts \$	<u>26,425.49</u>
O/S CHECKS	<u>26,725.49</u>		

Ending Balance	\$0.00	End. Balance	\$0.00
----------------	-------------------	--------------	-------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1727	100.00						
1728	200.00	Cnty Clerk					
1729	26,425.49						
Sub Total	26,725.49		Sub Total	0.00		TOTAL	26,725.49

ACCOUNT DATE	BUILDING Fund November - 2024
-----------------	----------------------------------

Bank Statement Balance	\$27,504.09	Beg. Balance	\$25,204.09
		Mo. Disb.	-1100.00
		TOTAL	\$24,104.09
TOTAL	\$27,504.09		

Outstanding Checks	\$1,300.00	Mo. Receipts	\$2,100.00
---------------------------	-------------------	---------------------	-------------------

Ending Balance	\$26,204.09	End. Balance	\$26,204.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4437	100.00						
Sub Total	1,300.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund November - 2024
--------------	--------------------------------

Bank Statement Balance	<u>\$158.09</u>	Beg. Balance	<u>\$157.63</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		<u> </u>
	<u> </u>	TOTAL	<u>\$157.63</u>
TOTAL	\$158.09		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.46</u>
--------------------	---------------	--------------	---------------

Ending Balance	<u>\$158.09</u>	End. Balance	<u>\$158.09</u>
----------------	-----------------	--------------	-----------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	