



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

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10:11 O'Clock A.

September 2024

NOV 26 2024  
Andrea Flores  
ANDREA FLORES  
County District Clerk, Crane Co. Texas

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 26<sup>th</sup> day of November, 2024.

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

Commissioners Court, having reviewed the Treasurer's Report on this 26<sup>th</sup> day of NOVEMBER, 2024 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)}

County Judge Roy Hodges

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: 09/01/2024 - 08/30/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	206,024.09	85,738.15	9,325.01	-	-	282,437.23
030 - CRANE COUNTY GOLF COURSE	24,959.16	6,459.02	10,175.50	-	-	21,242.68
064 - CSCD FUND	55,278.15	8,960.27	2,402.22	-	-	61,836.20
065 - JUVENILE PROBATION STATE AID FUND	14,416.29	8,887.16	16,268.06	-	-	7,035.39
998 - POOLED INVESTMENT FUND	27,698,387.45	-	-	(1,769,226.84)	-	25,929,160.61
999 - POOLED CASH FUND	(180,790.79)	-	-	315,000.24	-	134,209.45
<b>Report Total:</b>	<b>27,818,274.35</b>	<b>110,044.60</b>	<b>38,170.79</b>	<b>(1,454,483.60)</b>	<b>-</b>	<b>26,435,921.56</b>

Reviewed by County Auditor:

Signed: Mandy Nichols

Date: 011/26/24



Crane County, TX

# Bank Statement Register

CCAD

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00203

## Bank Statement

## General Ledger

Beginning Balance	206,024.09	Account Balance	281,602.34
Plus Debits	84,903.26	Less Outstanding Debits	0.00
Less Credits	9,325.01	Plus Outstanding Credits	0.00
Adjustments	834.89	Adjustments	834.89
Ending Balance	282,437.23	Adjusted Account Balance	282,437.23

Statement Ending Balance	282,437.23
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
09/30/2024	INT0000230	Interest	Sep 24 CCAD 0966 int	015-0000-0505	834.89
Total Adjustments (1)					834.89

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/13/2024	<a href="#">DEP0001436</a>	Deposit	CLPKT00482 BG:4	84,903.26
Total Cleared Deposits (1)				84,903.26

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/27/2024	<a href="#">MISC0000700</a>	Miscellaneous	09/27/24 Tsf for AP Exh Bldg PI Jul 24	-9,325.01
Total Cleared Other (1)				-9,325.01



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	84,903.26	84,903.26
Miscellaneous	1	0.00	-9,325.01	-9,325.01
		0.00	75,578.25	75,578.25



Crane County, TX

# Bank Statement Register

CCCC

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00206

Bank Statement		General Ledger	
Beginning Balance	24,959.16	Account Balance	21,164.23
Plus Debits	6,380.57	Less Outstanding Debits	0.00
Less Credits	10,175.50	Plus Outstanding Credits	0.00
Adjustments	78.45	Adjustments	78.45
Ending Balance	21,242.68	Adjusted Account Balance	21,242.68

Statement Ending Balance	21,242.68
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
09/30/2024	INT0000233	Interest	Sep 24 CCCC 9342 int	030-0000-0505	78.45
Total Adjustments (1)					78.45

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/01/2024	<a href="#">DEP0001379</a>	Deposit	CLPKT00462 BG:Cash/Checks	200.57
09/03/2024	<a href="#">DEP0001394</a>	Deposit	CLPKT00467 BG:Cash/Checks	223.10
09/06/2024	<a href="#">DEP0001323</a>	Deposit	CLPKT00443 BG:Cash/Checks	450.00
09/09/2024	<a href="#">DEP0001520</a>	Deposit	CLPKT00510 BG:Cash/Checks	104.68
09/16/2024	<a href="#">DEP0001523</a>	Deposit	CLPKT00511 BG:Cash/Checks	207.70
09/23/2024	<a href="#">DEP0001526</a>	Deposit	CLPKT00512 BG:Cash/Checks	103.40
09/30/2024	<a href="#">DEP0001506</a>	Deposit	CLPKT00506 BG:Cash/Checks	1,455.00
09/30/2024	<a href="#">DEP0001509</a>	Deposit	CLPKT00507 BG:Cash/Checks	400.00
09/30/2024	<a href="#">DEP0001513</a>	Deposit	CLPKT00508 BG:Cash/Checks	690.00
09/30/2024	<a href="#">DEP0001516</a>	Deposit	CLPKT00509 BG:Cash/Checks	1,857.72
09/30/2024	<a href="#">DEP0001529</a>	Deposit	CLPKT00513 BG:Cash/Checks	138.40
Total Cleared Deposits (11)				5,830.57

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/05/2024	<a href="#">MISC0000688</a>	Miscellaneous	09/05/24 Tsf for AP	-363.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">MISC0000690</a>	Miscellaneous	09/10/24 Tsf for AP	-2,982.37
09/24/2024	<a href="#">MISC0000692</a>	Miscellaneous	09/24/24 Tsf for AP	-4,953.98
09/25/2024	<a href="#">MISC0000705</a>	Miscellaneous	Corr R#1755 GC RV Rent psted to Gen Fu	550.00
09/26/2024	<a href="#">MISC0000696</a>	Miscellaneous	09/26/24 Tsf for AP	-545.61
09/27/2024	<a href="#">MISC0000710</a>	Miscellaneous	09/27/24 Bank Tsf Error s/b CSCD not CCC	-1,330.04
09/30/2024	<a href="#">MISC0000714</a>	Miscellaneous	Correct JN1019 Bank Tsf Error s/b CSCD n	-0.30
Total Cleared Other (7)				-9,625.50



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	11	0.00	5,830.57	5,830.57
Miscellaneous	7	0.00	-9,625.50	-9,625.50
		0.00	-3,794.93	-3,794.93



Crane County, TX

# Bank Statement Register

CSCD

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00205

Bank Statement		General Ledger	
Beginning Balance	55,278.15	Account Balance	68,937.59
Plus Debits	8,766.00	Less Outstanding Debits	8,626.00
Less Credits	2,402.22	Plus Outstanding Credits	1,330.34
Adjustments	194.27	Adjustments	194.27
Ending Balance	61,836.20	Adjusted Account Balance	61,836.20

Statement Ending Balance	61,836.20
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
09/30/2024	INT0000232	Interest	Sep 24 CSCD 7611	064-0100-0505	194.27
Total Adjustments (1)					194.27

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2024	<a href="#">DEP0001406</a>	Deposit	CLPKT00472 BG:Cash/Checks	3,455.00
09/10/2024	<a href="#">DEP0001470</a>	Deposit	CLPKT00494 BG:4	5,246.00
Total Cleared Deposits (2)				8,701.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<a href="#">MISC0000625</a>	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpl	65.00
08/31/2024	<a href="#">MISC0000682</a>	Miscellaneous	Aug 24 CSCD Tsf for PR	-1,999.09
09/24/2024	<a href="#">MISC0000694</a>	Miscellaneous	09/24/24 Tsf for AP	-403.13
Total Cleared Other (3)				-2,337.22

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">DEP0001461</a>	Deposit	CLPKT00491 BG:4	5,246.00
09/30/2024	<a href="#">DEP0001482</a>	Deposit	CLPKT00498 BG:Cash/Checks	3,165.00



Outstanding Deposits

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Item Date	Reference	Item Type	Description	Amount
09/30/2024	<u>DEP0001494</u>	Deposit	CLPKT00502 BG:Cash/Checks	150.00
Total Outstanding Deposits (3)				8,561.00

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
09/27/2024	<u>MISC0000698</u>	Miscellaneous	Sep 24 CSCD Tsf for PR	-1,330.34
09/27/2024	<u>MISC0000701</u>	Miscellaneous	09/11/24 Correction for June CSCD Deposi	65.00
Total Outstanding Other (2)				-1,265.34



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	8,561.00	8,701.00	17,262.00
Miscellaneous	5	-1,265.34	-2,337.22	-3,602.56
		7,295.66	6,363.78	13,659.44



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00204

## Bank Statement

## General Ledger

Beginning Balance	14,416.29	Account Balance	7,008.12
Plus Debits	8,859.89	Less Outstanding Debits	0.00
Less Credits	16,268.06	Plus Outstanding Credits	0.00
Adjustments	27.27	Adjustments	27.27
Ending Balance	7,035.39	Adjusted Account Balance	7,035.39

Statement Ending Balance	7,035.39
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
09/30/2024	INT0000231	Interest	Sep 24 Juv Prob 4397	065-0100-0505	27.27
Total Adjustments (1)					27.27

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/20/2024	<a href="#">MISC0000674</a>	Miscellaneous	08/20/24 Tsf for AP	-15,368.00
08/27/2024	<a href="#">MISC0000680</a>	Miscellaneous	08/27/24 Tsf for AP	-900.06
08/31/2024	<a href="#">MISC0000656</a>	Miscellaneous	Reclass TJJD (065) exp to Gen Fund (5350	6,859.89
09/30/2024	<a href="#">MISC0000706</a>	Miscellaneous	Temporary Loan from Gen Fund to TJJD St	2,000.00
Total Cleared Other (4)				-7,408.17



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-7,408.17	-7,408.17
		0.00	-7,408.17	-7,408.17



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	23,195,758.81	(1,786,271.88)	21,409,486.93	
<a href="#">015-0000-1008</a>	Claim On Cash	3,927,869.33	17,045.04	3,944,914.37	
<a href="#">025-0000-1008</a>	Claim On Cash	574,759.31	0.00	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>27,698,387.45</u>	<u>(1,769,226.84)</u>	<u>25,929,160.61</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	2,062,484.10	8,963.92	2,071,448.02	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,969,680.79	8,306.42	1,977,987.21	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	19,738,353.23	(1,803,542.22)	17,934,811.01	
<a href="#">998-0000-0956</a>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<a href="#">998-0000-0957</a>	Cash In Bank TexPool CCAD	3,927,869.33	17,045.04	3,944,914.37	
<b>TOTAL: Cash in Bank</b>		<u>27,698,387.45</u>	<u>(1,769,226.84)</u>	<u>25,929,160.61</u>	
<b>TOTAL CASH IN BANK</b>		<u>27,698,387.45</u>	<u>(1,769,226.84)</u>	<u>25,929,160.61</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	27,698,387.45	(1,769,226.84)	25,929,160.61	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>27,698,387.45</u>	<u>(1,769,226.84)</u>	<u>25,929,160.61</u>	
<b>Claim on Cash</b>	25,929,160.61	<b>Claim on Cash</b>	25,929,160.61	<b>Cash in Bank</b>	25,929,160.61
<b>Cash in Bank</b>	25,929,160.61	<b>Due To Other Funds</b>	25,929,160.61	<b>Due To Other Funds</b>	25,929,160.61
<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>	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

Texas CLASS

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00202

## Bank Statement

## General Ledger

Beginning Balance	2,062,484.10	Account Balance	2,062,484.10
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,963.92	Adjustments	8,963.92
Ending Balance	2,071,448.02	Adjusted Account Balance	2,071,448.02

Statement Ending Balance	2,071,448.02
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
09/30/2024	INT0000229	Interest	Sep 24 TexasClass	0001 000 001-0000-0505	8,963.92
Total Adjustments (1)					8,963.92



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00201

## Bank Statement

## General Ledger

Beginning Balance	1,969,680.79
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,306.42
Ending Balance	1,977,987.21

Account Balance	1,969,680.79
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,306.42
Adjusted Account Balance	1,977,987.21

Statement Ending Balance	1,977,987.21
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
09/30/2024	INT0000228	Interest	Sep 24 TexStar 1110 int	001-0000-0505	8,306.42
Total Adjustments (1)					8,306.42





Crane County, TX

# Bank Statement Register

TexPool General

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00200

## Bank Statement

## General Ledger

Beginning Balance	19,738,353.23	Account Balance	17,853,353.23
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,885,000.00	Plus Outstanding Credits	0.00
Adjustments	81,457.78	Adjustments	81,457.78
Ending Balance	17,934,811.01	Adjusted Account Balance	17,934,811.01

Statement Ending Balance	17,934,811.01
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
09/30/2024	INT0000227	Interest	Sep 24 TexPool Gen 0001 int 001-0000-0505		81,457.78
Total Adjustments (1)					81,457.78

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/11/2024	<a href="#">MISC0000683</a>	Miscellaneous	09/11/24 TexPool ACH Wdl to WTNB	-1,300,000.00
09/25/2024	<a href="#">MISC0000685</a>	Miscellaneous	09/25/24 TexPool ACH Wdl to WTNB	-585,000.00
Total Cleared Other (2)				-1,885,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-1,885,000.00	-1,885,000.00
		0.00	-1,885,000.00	-1,885,000.00



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00208

Bank Statement		General Ledger	
Beginning Balance	3,927,869.33	Account Balance	3,927,869.33
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	17,045.04	Adjustments	17,045.04
Ending Balance	3,944,914.37	Adjusted Account Balance	3,944,914.37

Statement Ending Balance	3,944,914.37
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
09/30/2024	INT0000236	Interest	Sep 24 TexPool CCAD 0004 i	015-0000-0505	17,045.04
Total Adjustments (1)					17,045.04



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">001-0000-1000</a>	Claim On Cash	(12,718,844.70)	792,450.14	(11,926,394.56)	
<a href="#">002-0000-1000</a>	Claim On Cash	(1,375.00)	260,091.39	258,716.39	
<a href="#">011-0000-1000</a>	Claim On Cash	743.81	0.00	743.81	
<a href="#">012-0000-1000</a>	Claim On Cash	17,302.89	2,039.19	19,342.08	
<a href="#">015-0000-1000</a>	Claim On Cash	(9,325.01)	9,325.01	0.00	
<a href="#">021-0000-1000</a>	Claim On Cash	71,837.43	537.80	72,375.23	
<a href="#">025-0000-1000</a>	Claim On Cash	11,987,356.65	(753,028.86)	11,234,327.79	
<a href="#">027-0000-1000</a>	Claim On Cash	22,178.76	250.00	22,428.76	
<a href="#">030-0000-1000</a>	Claim On Cash	(1,034.17)	1,875.95	841.78	
<a href="#">031-0000-1000</a>	Claim On Cash	(523.25)	1,650.00	1,126.75	
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">053-0000-1000</a>	Claim On Cash	23,400.98	0.00	23,400.98	
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">056-0000-1000</a>	Claim On Cash	43,782.24	420.00	44,202.24	
<a href="#">057-0000-1000</a>	Claim On Cash	3,292.79	0.00	3,292.79	
<a href="#">059-0000-1000</a>	Claim On Cash	199,933.59	(7,048.91)	192,884.68	
<a href="#">060-0000-1000</a>	Claim On Cash	12,642.78	370.27	13,013.05	
<a href="#">061-0000-1000</a>	Claim On Cash	97,413.13	7,090.19	104,503.32	
<a href="#">062-0000-1000</a>	Claim On Cash	9,893.09	250.08	10,143.17	
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03	
<a href="#">066-0000-1000</a>	Claim On Cash	9,642.51	23.18	9,665.69	
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00	
<a href="#">069-0000-1000</a>	Claim On Cash	3,800.00	0.00	3,800.00	
<a href="#">070-0000-1000</a>	Claim On Cash	10,660.00	(2,400.00)	8,260.00	
<a href="#">071-0000-1000</a>	Claim On Cash	2,552.48	105.52	2,658.00	
<a href="#">072-0000-1000</a>	Claim On Cash	7,346.60	350.00	7,696.60	
<a href="#">073-0000-1000</a>	Claim On Cash	4,666.10	312.02	4,978.12	
<a href="#">074-0000-1000</a>	Claim On Cash	19,937.19	296.27	20,233.46	
<a href="#">075-0000-1000</a>	Claim On Cash	1,296.29	41.00	1,337.29	
<b>TOTAL CLAIM ON CASH</b>		<u>(180,790.79)</u>	<u>315,000.24</u>	<u>134,209.45</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	(180,460.79)	311,604.90	131,144.11	
<a href="#">999-0000-0951</a>	Cash In Bank Claims	0.00	0.00	0.00	
<a href="#">999-0000-0952</a>	Cash In Bank Payroll	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>(180,460.79)</u>	<u>311,604.90</u>	<u>131,144.11</u>	
<b>TOTAL CASH IN BANK</b>		<u>(180,460.79)</u>	<u>311,604.90</u>	<u>131,144.11</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-0000-2999</a>	Due To Other Funds	(180,460.79)	311,604.90	131,144.11	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>(180,460.79)</u>	<u>311,604.90</u>	<u>131,144.11</u>	
<b>Claim on Cash</b>	134,209.45	<b>Claim on Cash</b>	134,209.45	<b>Cash in Bank</b>	131,144.11
<b>Cash in Bank</b>	<u>131,144.11</u>	<b>Due To Other Funds</b>	<u>131,144.11</u>	<b>Due To Other Funds</b>	<u>131,144.11</u>
<b>Difference</b>	<u>3,065.34</u>	<b>Difference</b>	<u>3,065.34</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Time Open

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00207

Bank Statement		General Ledger	
Beginning Balance	420,097.46	Account Balance	129,124.89
Plus Debits	2,711,127.57	Less Outstanding Debits	41,947.94
Less Credits	2,281,948.17	Plus Outstanding Credits	762,099.91
Adjustments	2,019.22	Adjustments	2,019.22
Ending Balance	851,296.08	Adjusted Account Balance	851,296.08

Statement Ending Balance	851,296.08
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
09/30/2024	INT0000234	Interest	Sep 24 TO 4032	001-0000-0505	2,011.19

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2024	INT0000235	Interest	Aug 24 CCT 0005 inst	001-0000-0505	8.03
Total Adjustments (2)					2,019.22

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount	
08/31/2024	<a href="#">DEP0001357</a>	Deposit	CLPKT00455 BG:Cash/Checks	16,760.15	
08/31/2024	<a href="#">DEP0001360</a>	Deposit	CLPKT00456 BG:Cash/Checks	19,945.73	
08/31/2024	<a href="#">DEP0001409</a>	Deposit	CLPKT00473 BG:Cash/Checks	175.00	
08/31/2024	<a href="#">DEP0001412</a>	Deposit	CLPKT00474 BG:Cash/Checks	5.00	
08/31/2024	<a href="#">DEP0001430</a>	Deposit	CLPKT00480 BG:Cash/Checks	2,910.00	
09/03/2024	<a href="#">DEP0001320</a>	Deposit	CLPKT00442 BG:Cash/Checks	179,298.91	
09/09/2024	<a href="#">DEP0001329</a>	Deposit	CLPKT00446 BG:Cash/Checks	10,311.72	
09/09/2024	<a href="#">DEP0001333</a>	Deposit	CLPKT00447 BG:Cash/Checks	3,815.95	
09/09/2024	<a href="#">DEP0001336</a>	Deposit	CLPKT00449 BG:Cash/Checks	9,628.48	
09/09/2024	<a href="#">DEP0001476</a>	Deposit	CLPKT00496 BG:4	1,259.00	
09/09/2024	<a href="#">DEP0001479</a>	Deposit	CLPKT00497 BG:4	1,915.50	
09/10/2024	<a href="#">DEP0001339</a>	Deposit	CLPKT00448 BG:Cash/Checks	1,757.00	
09/11/2024	<a href="#">DEP0001345</a>	Deposit	CLPKT00451 BG:Cash/Checks	26,588.58	
09/12/2024	<a href="#">DEP0001342</a>	Deposit	CLPKT00450 BG:Cash/Checks	450.00	
09/16/2024	<a href="#">DEP0001348</a>	Deposit	CLPKT00452 BG:Cash/Checks	1,974.43	
09/17/2024	<a href="#">DEP0001351</a>	Deposit	CLPKT00453 BG:Cash/Checks	2,167.00	
09/17/2024	<a href="#">DEP0001473</a>	Deposit	CLPKT00495 BG:4	17,143.00	
09/19/2024	<a href="#">DEP0001354</a>	Deposit	CLPKT00454 BG:Cash/Checks	14,015.28	
09/20/2024	<a href="#">DEP0001415</a>	Deposit	CLPKT00475 BG:Cash/Checks	3,906.73	
09/20/2024	<a href="#">DEP0001433</a>	Deposit	CLPKT00481 BG:4	658.30	
09/25/2024	<a href="#">DEP0001421</a>	Deposit	CLPKT00477 BG:Cash/Checks	102,437.30	
09/26/2024	<a href="#">DEP0001427</a>	Deposit	CLPKT00479 BG:Cash/Checks	105,011.69	
09/30/2024	<a href="#">DEP0001550</a>	Deposit	CLPKT00520 BG:4	4,900.00	
Total Cleared Deposits (23)					527,034.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/23/2024	<a href="#">3245</a>	Check	PITNEY BOWES	-783.42
08/13/2024	<a href="#">3290</a>	Check	AGRILIFE EXTENSION	-375.00
08/13/2024	<a href="#">3325</a>	Check	GRAND SLAM UNIFORMS	-3,229.10
08/13/2024	<a href="#">3379</a>	Check	VERIZON WIRELESS	-475.00
08/20/2024	<a href="#">3390</a>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-15,368.00
08/27/2024	<a href="#">3394</a>	Check	Alcohol Monitoring Systems, Inc	-99.60
08/27/2024	<a href="#">3395</a>	Check	ALEXA LOPEZ	-1,280.30
08/27/2024	<a href="#">3396</a>	Check	Aloha Satellites, INC	-450.95
08/27/2024	<a href="#">3398</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-3,152.09

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/27/2024	<a href="#">3399</a>	Check	AT&T	-1,428.67
08/27/2024	<a href="#">3400</a>	Check	AT&T	-611.70
08/27/2024	<a href="#">3401</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
08/27/2024	<a href="#">3402</a>	Check	AT&T LONG DISTANCE	-586.02
08/27/2024	<a href="#">3404</a>	Check	BEN E KEITH FOODS	-2,589.64
08/27/2024	<a href="#">3405</a>	Check	CANON FINANCIAL SERVICES INC	-1,761.12
08/27/2024	<a href="#">3406</a>	Check	Card Service Center (0119)	-2,026.10
08/27/2024	<a href="#">3407</a>	Check	CARD SERVICE CENTER (0620)	-207.61
08/27/2024	<a href="#">3408</a>	Check	CARD SERVICE CENTER (0640)	-3,265.08
08/27/2024	<a href="#">3409</a>	Check	Card Service Center (0693)	-3,571.95
08/27/2024	<a href="#">3410</a>	Check	CARD SERVICE CENTER (0802)	-3,683.38
08/27/2024	<a href="#">3411</a>	Check	Card Service Center (1422)	-53.00
08/27/2024	<a href="#">3412</a>	Check	CARD SERVICE CENTER (1742)	-4,189.31
08/27/2024	<a href="#">3413</a>	Check	CARD SERVICE CENTER (1940)	-667.79
08/27/2024	<a href="#">3414</a>	Check	CARD SERVICE CENTER (4689)	-516.63
08/27/2024	<a href="#">3415</a>	Check	CARD SERVICE CENTER (5335)	-759.98
08/27/2024	<a href="#">3416</a>	Check	Card Service Center (7430)	-103.53
08/27/2024	<a href="#">3417</a>	Check	Card Service Center (7840)	-256.00
08/27/2024	<a href="#">3418</a>	Check	CLERK, 8TH COURT OF APPEALS	-16.85
08/27/2024	<a href="#">3420</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-96.14
08/27/2024	<a href="#">3424</a>	Check	ELECTION SYSTEMS & SOFTWARE	-97.48
08/27/2024	<a href="#">3425</a>	Check	FINANCIAL SERVICING LLC	-887.15
08/27/2024	<a href="#">3426</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-85.75
08/27/2024	<a href="#">3427</a>	Check	GAIL'S FLAGS & GOLF ACCESSORIES,INC	-165.71
08/27/2024	<a href="#">3428</a>	Check	Goodnight-Loving Trail, Inc	-1,000.00
08/27/2024	<a href="#">3430</a>	Check	KDC Associates Planning and Design, LLC	-26,000.00
08/27/2024	<a href="#">3431</a>	Check	KIDS REFERENCE	-214.49
08/27/2024	<a href="#">3434</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,875.00
08/27/2024	<a href="#">3436</a>	Check	McNeese Auto Supply Inc	-80.09
08/27/2024	<a href="#">3437</a>	Check	METROPOLITAN COMPOUNDS INC	-3,161.41
08/27/2024	<a href="#">3438</a>	Check	MICHAEL DETRIXHE	-57.59
08/27/2024	<a href="#">3439</a>	Check	MICROMARKETING LLC	-85.90
08/27/2024	<a href="#">3440</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,705.23
08/27/2024	<a href="#">3441</a>	Check	Midland County Clerk	-500.00
08/27/2024	<a href="#">3442</a>	Check	NATIONAL BUSINESS FURNITURE	-4,625.30
08/27/2024	<a href="#">3443</a>	Check	North Texas Tollway Authority	-56.22
08/27/2024	<a href="#">3445</a>	Check	OFFICE DEPOT	-885.87
08/27/2024	<a href="#">3446</a>	Check	Oncor Electric Delivery Company,LLC	-30,197.07
08/27/2024	<a href="#">3449</a>	Check	Playaway Products	-402.68
08/27/2024	<a href="#">3451</a>	Check	RELIANT ENERGY 0954	-19,034.23
08/27/2024	<a href="#">3452</a>	Check	Rite Of Passage, Inc	-8,250.00
08/27/2024	<a href="#">3453</a>	Check	ROBERT W GRANT, ED.D.	-555.00
08/27/2024	<a href="#">3454</a>	Check	SHELLEY GARCIA	-43.01
08/27/2024	<a href="#">3455</a>	Check	SOUTHWEST DATA SOLUTIONS	-8,150.00
08/27/2024	<a href="#">3456</a>	Check	SPARKLETT'S AND SIERRA SPRINGS	-273.20



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/27/2024	<a href="#">3457</a>	Check	SPECTRUMVOIP,INC	-283.73
08/27/2024	<a href="#">3458</a>	Check	SportsTurf Irrigation	-1,107.35
08/27/2024	<a href="#">3459</a>	Check	STANLEY ALLEN	-76.37
08/27/2024	<a href="#">3460</a>	Check	STONE'S HOME CENTER	-508.80
08/27/2024	<a href="#">3461</a>	Check	Texas Panhandle Forensics LLC	-3,200.00
08/27/2024	<a href="#">3464</a>	Check	Urban Recorders Alliance	-50.00
08/27/2024	<a href="#">3466</a>	Check	US POSTMASTER	-84.00
08/27/2024	<a href="#">3467</a>	Check	VC3,INC	-1,575.22
08/27/2024	<a href="#">3468</a>	Check	Vestis Group, Inc.	-570.34
08/27/2024	<a href="#">3469</a>	Check	Vianney Alanis	-60,000.00
08/27/2024	<a href="#">3470</a>	Check	WAGNER SUPPLY COMPANY	-305.50
08/27/2024	<a href="#">3471</a>	Check	WELDING SUPPLY of Monahans	-208.00
08/28/2024	<a href="#">3391</a>	Check	CLEARINGHOUSE	-36.28
08/28/2024	<a href="#">3392</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/28/2024	<a href="#">3393</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/31/2024	<a href="#">3478</a>	Check	AT&T	-483.42
08/31/2024	<a href="#">3479</a>	Check	BESTCO UA	-19,043.10
08/31/2024	<a href="#">3480</a>	Check	GROUP LIFE AND HEALTH	-1,739.40
08/31/2024	<a href="#">3481</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-243,789.76
08/31/2024	<a href="#">3482</a>	Check	VERIZON WIRELESS	-838.05
08/31/2024	<a href="#">3483</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,812.21
09/05/2024	<a href="#">3473</a>	Check	AT&T	-106.51
09/05/2024	<a href="#">3474</a>	Check	AT&T	-147.14
09/05/2024	<a href="#">3475</a>	Check	CITY OF CRANE	-5,237.37
09/05/2024	<a href="#">3476</a>	Check	TEXAS GAS SERVICE	-2,766.04
09/10/2024	<a href="#">3484</a>	Check	Andrew Supulveda	-22,000.00
09/10/2024	<a href="#">3485</a>	Check	Appraisal & Collection Technologies	-299.00
09/10/2024	<a href="#">3486</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,329.45
09/10/2024	<a href="#">3487</a>	Check	AT&T LONG DISTANCE	-1,404.70
09/10/2024	<a href="#">3488</a>	Check	AT&T MOBILITY	-101.38
09/10/2024	<a href="#">3490</a>	Check	BEN E KEITH FOODS	-2,618.66
09/10/2024	<a href="#">3491</a>	Check	CARDMEMBER SERVICE	-14,037.24
09/10/2024	<a href="#">3493</a>	Check	CENTRAL REPAIR SERVICES	-1,805.17
09/10/2024	<a href="#">3494</a>	Check	COMMERCIAL ICE MACHINE CO	-606.62
09/10/2024	<a href="#">3495</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-9,741.42
09/10/2024	<a href="#">3496</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-42.70
09/10/2024	<a href="#">3498</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
09/10/2024	<a href="#">3499</a>	Check	DECOTY COFFEE COMPANY	-516.00
09/10/2024	<a href="#">3500</a>	Check	DETCO INDUSTRIES, INC	-335.36
09/10/2024	<a href="#">3501</a>	Check	DYNAMO RENTALS INC	-1,820.00
09/10/2024	<a href="#">3502</a>	Check	ELVIA L GOMEZ	-200.00
09/10/2024	<a href="#">3503</a>	Check	Evan E Easley	-6,089.06
09/10/2024	<a href="#">3504</a>	Check	Expanse Electrical Company, LLC	-978.84
09/10/2024	<a href="#">3505</a>	Check	GALL'S LLC	-906.91
09/10/2024	<a href="#">3506</a>	Check	GreatAmerica Holdings,INC	-687.47

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">3507</a>	Check	Halo Architects, Inc	-15,000.00
09/10/2024	<a href="#">3508</a>	Check	HEWLETT-PACKARD COMPANY	-603.82
09/10/2024	<a href="#">3509</a>	Check	HOME DEPOT CREDIT SERVICES	-5,919.89
09/10/2024	<a href="#">3510</a>	Check	JORGE ESTRELLA	-11,154.00
09/10/2024	<a href="#">3511</a>	Check	Kanopy Inc.	-10.00
09/10/2024	<a href="#">3513</a>	Check	Lesley Bond	-150.00
09/10/2024	<a href="#">3514</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,199.41
09/10/2024	<a href="#">3515</a>	Check	MANUELLA KIRKPATRICK	-465.32
09/10/2024	<a href="#">3516</a>	Check	MARGIL MIRELES	-1,125.00
09/10/2024	<a href="#">3517</a>	Check	McNeese Auto Supply Inc	-1,509.18
09/10/2024	<a href="#">3518</a>	Check	MICROMARKETING LLC	-254.79
09/10/2024	<a href="#">3519</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,923.64
09/10/2024	<a href="#">3520</a>	Check	MOTOROLA	-30,656.62
09/10/2024	<a href="#">3521</a>	Check	OFFICE DEPOT	-1,289.08
09/10/2024	<a href="#">3522</a>	Check	Onxy General Contractors, LLC	-524,855.86
09/10/2024	<a href="#">3523</a>	Check	P SQUARED EMULSION PLANTS,LLC	-16,122.04
09/10/2024	<a href="#">3524</a>	Check	P.Q.L,INC	-639.06
09/10/2024	<a href="#">3525</a>	Check	Pay and Save Inc.	-314.49
09/10/2024	<a href="#">3529</a>	Check	ROY HODGES	-565.40
09/10/2024	<a href="#">3530</a>	Check	S&A Absolute Air Inc	-3,548.95
09/10/2024	<a href="#">3531</a>	Check	SAM'S CLUB / GECF	-752.89
09/10/2024	<a href="#">3532</a>	Check	Sarah Roark	-210.53
09/10/2024	<a href="#">3533</a>	Check	SHELLEY GARCIA	-43.01
09/10/2024	<a href="#">3534</a>	Check	Star Electric Company of Texas, Inc.	-38,489.56
09/10/2024	<a href="#">3535</a>	Check	Star Electric Company of Texas, Inc.	-15,435.00
09/10/2024	<a href="#">3536</a>	Check	STONE'S HOME CENTER	-1,786.24
09/10/2024	<a href="#">3538</a>	Check	T & T PIPE & SUPPLY, INC.	-229.28
09/10/2024	<a href="#">3539</a>	Check	THE MCCRELESS COMPANY	-277.40
09/10/2024	<a href="#">3540</a>	Check	Tractor Supply Credit Plan	-58.97
09/10/2024	<a href="#">3541</a>	Check	Trane U.S. INC	-43,438.60
09/10/2024	<a href="#">3542</a>	Check	TXU ENERGY	-101.14
09/10/2024	<a href="#">3543</a>	Check	TYLER TECHNOLOGIES INC	-9,355.56
09/10/2024	<a href="#">3544</a>	Check	US FOODSERVICE INC	-3,389.11
09/10/2024	<a href="#">3545</a>	Check	VC3,INC	-1,575.22
09/10/2024	<a href="#">3546</a>	Check	WAGNER SUPPLY COMPANY	-1,804.97
09/10/2024	<a href="#">3547</a>	Check	WARREN POWER & MACHINERY INC	-5,700.33
09/10/2024	<a href="#">3548</a>	Check	WELDING SUPPLY of Monahans	-64.00
09/10/2024	<a href="#">3549</a>	Check	YELLOWHOUSE MACHINERY CO	-272.40
09/11/2024	<a href="#">3550</a>	Check	CLEARINGHOUSE	-36.28
09/11/2024	<a href="#">3551</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/11/2024	<a href="#">3552</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/17/2024	<a href="#">3553</a>	Check	South Plains Implement, LTD	-19,927.16
09/18/2024	<a href="#">3554</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
09/18/2024	<a href="#">3555</a>	Check	DISH NETWORK	-386.83
09/18/2024	<a href="#">3556</a>	Check	Rio Broadband , LLC	-557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/18/2024	<a href="#">3557</a>	Check	SPECTRUMVOIP,INC	-533.13
09/24/2024	<a href="#">3588</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-7,821.80
09/24/2024	<a href="#">3590</a>	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-259.74
09/24/2024	<a href="#">3592</a>	Check	CRANE PHARMACY	-352.39
09/24/2024	<a href="#">3593</a>	Check	DALE'S PRINT & COPY	-223.00
09/24/2024	<a href="#">3594</a>	Check	David Cowan	-1,816.00
09/24/2024	<a href="#">3610</a>	Check	McNeese Auto Supply Inc	-535.26
09/24/2024	<a href="#">3611</a>	Check	MELINDA NICHOLS	-1,532.75
09/24/2024	<a href="#">3617</a>	Check	ODESSA PHYSICAL THERAPY INC	-300.00
09/24/2024	<a href="#">3634</a>	Check	T & T PIPE & SUPPLY, INC.	-1,669.35
09/24/2024	<a href="#">3637</a>	Check	THE CRANE NEWS	-997.50
09/24/2024	<a href="#">3638</a>	Check	THE MCCRELESS COMPANY	-1,424.50
09/24/2024	<a href="#">3642</a>	Check	UNITED RENTALS NORTH AMERICA, INC	-1,499.00
09/24/2024	<a href="#">3643</a>	Check	US FOODSERVICE INC	-3,625.47
09/24/2024	<a href="#">3647</a>	Check	WELDING SUPPLY of Monahans	-208.00
Total Cleared Checks (159)				-1,361,498.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/20/2024	<a href="#">MISC0000673</a>	Miscellaneous	08/20/24 Tsf for AP	15,368.00
08/27/2024	<a href="#">MISC0000679</a>	Miscellaneous	08/27/24 Tsf for AP	900.06
08/31/2024	<a href="#">DFT0000343</a>	Bank Draft	AFLAC	-397.29
08/31/2024	<a href="#">DFT0000344</a>	Bank Draft	AFLAC	-1,961.95
08/31/2024	<a href="#">DFT0000345</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.40
08/31/2024	<a href="#">DFT0000346</a>	Bank Draft	TCDRS	-45,585.97
08/31/2024	<a href="#">DFT0000354</a>	Bank Draft	AFLAC	-397.21
08/31/2024	<a href="#">DFT0000355</a>	Bank Draft	AFLAC	-1,961.91
08/31/2024	<a href="#">DFT0000356</a>	Bank Draft	TCDRS	-45,724.21
08/31/2024	<a href="#">DFT0000360</a>	Bank Draft	TCDRS	-45,036.83
08/31/2024	<a href="#">DFT0000365</a>	Bank Draft	TCDRS	-2,053.24
08/31/2024	<a href="#">DFT0000366</a>	Bank Draft Reversal	AFLAC	0.27
08/31/2024	<a href="#">DFT0000367</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	46.95
08/31/2024	<a href="#">MISC0000655</a>	Miscellaneous	Reclass TJJD (065) exp to Gen Fund (5350	-6,859.89
08/31/2024	<a href="#">MISC0000681</a>	Miscellaneous	Aug 24 CSCD Tsf for PR	1,999.09
09/01/2024	<a href="#">3245</a>	Check Reversal	PITNEY BOWES Reversal	783.42
09/05/2024	<a href="#">MISC0000687</a>	Miscellaneous	09/05/24 Tsf for AP	363.20
09/10/2024	<a href="#">DFT0000364</a>	Bank Draft	Vianney Alanis	-140,000.00
09/10/2024	<a href="#">MISC0000689</a>	Miscellaneous	09/10/24 Tsf for AP	2,982.37
09/11/2024	<a href="#">MISC0000684</a>	Miscellaneous	09/11/24 TexPool ACH Wdl to WTNB	1,300,000.00
09/12/2024	<a href="#">DFT0000372</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,101.06
09/12/2024	<a href="#">DFT0000373</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,814.06
09/12/2024	<a href="#">DFT0000374</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-21,811.38
09/12/2024	<a href="#">EFT0000039</a>	EFT	Payroll EFT	-134,525.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/12/2024	<a href="#">MISC0000703</a>	Miscellaneous	Reimb Sheriff for Jul 24 Debit Time Commi	-611.37
09/20/2024	<a href="#">DFT0000375</a>	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-790.21
09/24/2024	<a href="#">DFT0000377</a>	Bank Draft	Vianney Alanis	-3,200.00
09/24/2024	<a href="#">MISC0000691</a>	Miscellaneous	09/24/24 Tsf for AP	4,953.98
09/24/2024	<a href="#">MISC0000693</a>	Miscellaneous	09/24/24 Tsf for AP	403.13
09/25/2024	<a href="#">MISC0000686</a>	Miscellaneous	09/25/24 TexPool ACH Wdl to WTNB	585,000.00
09/26/2024	<a href="#">DFT0000381</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,417.88
09/26/2024	<a href="#">DFT0000382</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-14,785.93
09/26/2024	<a href="#">DFT0000383</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-23,166.06
09/26/2024	<a href="#">EFT0000040</a>	EFT	Payroll EFT	-143,019.11
09/26/2024	<a href="#">MISC0000695</a>	Miscellaneous	09/26/24 Tsf for AP	545.61
09/27/2024	<a href="#">MISC0000697</a>	Miscellaneous	Sep 24 CSCD Tsf for PR	1,330.34
09/27/2024	<a href="#">MISC0000699</a>	Miscellaneous	09/27/24 Tsf for AP Exh Bldg PI Jul 24	9,325.01
09/27/2024	<a href="#">MISC0000702</a>	Miscellaneous	09/11/24 Correction for June CSCD Deposi	-65.00
09/30/2024	<a href="#">MISC0000707</a>	Miscellaneous	Temporary Loan from Gen Fund to TJJJ St	-2,000.00
09/30/2024	<a href="#">MISC0000711</a>	Miscellaneous	FYE 24 Restricted Funds	-260,091.39
09/30/2024	<a href="#">MISC0000712</a>	Miscellaneous	FYE 24 Restricted Funds	260,091.39
Total Cleared Other (41)				1,263,643.57

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/25/2024	<a href="#">DEP0001424</a>	Deposit	CLPKT00478 BG:Cash/Checks	550.00
09/30/2024	<a href="#">DEP0001488</a>	Deposit	CLPKT00500 BG:Cash/Checks	5.00
09/30/2024	<a href="#">DEP0001491</a>	Deposit	CLPKT00501 BG:Cash/Checks	1,550.00
09/30/2024	<a href="#">DEP0001500</a>	Deposit	CLPKT00504 BG:Cash/Checks	26,567.19
09/30/2024	<a href="#">DEP0001503</a>	Deposit	CLPKT00505 BG:Cash/Checks	13,265.34
Total Outstanding Deposits (5)				41,937.53

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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	<a href="#">332</a>	Check	Isaiah Garcia	-100.00
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	<a href="#">1444</a>	Check	SHEILA PAHL	-129.09
11/14/2023	<a href="#">1656</a>	Check	Texas A&M AgriLife	-65.00
12/28/2023	<a href="#">1896</a>	Check	STEPHEN E DODD	-1,000.00
05/14/2024	<a href="#">2713</a>	Check	Eric S Ferguson	-63.92
07/09/2024	<a href="#">3159</a>	Check	SYNDI CADENA	-39.24
07/23/2024	<a href="#">3228</a>	Check	Keep Crane Beautiful	-20.00
08/13/2024	<a href="#">3314</a>	Check	CRANE MIREX	-1,188.23
08/27/2024	<a href="#">3422</a>	Check	CRANE COUNTY LIBRARY	-7.50
08/27/2024	<a href="#">3423</a>	Check	CRANE MIREX	-954.02
08/27/2024	<a href="#">3432</a>	Check	LAWNMOWER SALES & SERVICE, INC	-1,134.48
08/27/2024	<a href="#">3448</a>	Check	Payton Keifer	-9.50
08/31/2024	<a href="#">3477</a>	Check	8X8 INC	-855.26
09/10/2024	<a href="#">3489</a>	Check	AUSTIN RAWLS	-381.40
09/10/2024	<a href="#">3497</a>	Check	CRANE COUNTY LIBRARY	-14.80
09/10/2024	<a href="#">3512</a>	Check	LAWNMOWER SALES & SERVICE, INC	-988.51
09/10/2024	<a href="#">3526</a>	Check	RELIANT ENERGY 0954	-12,723.90
09/24/2024	<a href="#">3558</a>	Check	1st Response LLC	-1,227.30
09/24/2024	<a href="#">3559</a>	Check	Alcohol Monitoring Systems, Inc	-102.92
09/24/2024	<a href="#">3560</a>	Check	Aloha Satellites, INC	-450.95
09/24/2024	<a href="#">3561</a>	Check	APPRISS INSIGHTS, LLC	-1,694.62
09/24/2024	<a href="#">3562</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,588.82
09/24/2024	<a href="#">3563</a>	Check	AT&T	-616.71
09/24/2024	<a href="#">3564</a>	Check	AUSTIN TURF & TRACTOR	-262.83
09/24/2024	<a href="#">3565</a>	Check	Bearing Supply Company Odessa LTD	-105.92
09/24/2024	<a href="#">3566</a>	Check	BEN E KEITH FOODS	-7,541.71
09/24/2024	<a href="#">3567</a>	Check	CANON FINANCIAL SERVICES INC	-1,751.14
09/24/2024	<a href="#">3568</a>	Check	CAPITOL AGGREGATES INC	-17,238.28
09/24/2024	<a href="#">3569</a>	Check	Card Service Center (0119)	-1,139.59
09/24/2024	<a href="#">3570</a>	Check	CARD SERVICE CENTER (0620)	-1,463.32
09/24/2024	<a href="#">3571</a>	Check	CARD SERVICE CENTER (0640)	-356.91
09/24/2024	<a href="#">3572</a>	Check	Card Service Center (0693)	-1,611.32
09/24/2024	<a href="#">3573</a>	Check	CARD SERVICE CENTER (0802)	-398.00
09/24/2024	<a href="#">3574</a>	Check	Card Service Center (1422)	-817.50
09/24/2024	<a href="#">3575</a>	Check	CARD SERVICE CENTER (1742)	-986.14
09/24/2024	<a href="#">3576</a>	Check	CARD SERVICE CENTER (1940)	-285.67
09/24/2024	<a href="#">3577</a>	Check	CARD SERVICE CENTER (4689)	-1,126.53
09/24/2024	<a href="#">3578</a>	Check	Card Service Center (7430)	-48.40
09/24/2024	<a href="#">3579</a>	Check	Card Service Center (7840)	-135.46
09/24/2024	<a href="#">3580</a>	Check	CARDMEMBER SERVICE	-29,859.98
09/24/2024	<a href="#">3582</a>	Check	CENTRAL REPAIR SERVICES	-69.00
09/24/2024	<a href="#">3583</a>	Check	CHC Family Ventures, Inc	-1,889.80
09/24/2024	<a href="#">3584</a>	Check	COMMERCIAL ICE MACHINE CO	-467.00
09/24/2024	<a href="#">3585</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-6,253.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/24/2024	<a href="#">3586</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-3,594.59
09/24/2024	<a href="#">3587</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-4,738.81
09/24/2024	<a href="#">3589</a>	Check	CRANE COUNTY LIBRARY	-24.50
09/24/2024	<a href="#">3591</a>	Check	CRANE MIREX	-145.00
09/24/2024	<a href="#">3595</a>	Check	DELL MARKETING LP	-8,095.29
09/24/2024	<a href="#">3596</a>	Check	DEPARTMENT OF STATE HEALTH SVCS	-47.58
09/24/2024	<a href="#">3597</a>	Check	ELECTION SYSTEMS & SOFTWARE	-3,437.85
09/24/2024	<a href="#">3598</a>	Check	FINANCIAL SERVICING LLC	-887.15
09/24/2024	<a href="#">3599</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-705.71
09/24/2024	<a href="#">3600</a>	Check	Halo Architects, Inc	-28,000.00
09/24/2024	<a href="#">3601</a>	Check	HIGH-LIGHT SERVICES	-5,996.65
09/24/2024	<a href="#">3602</a>	Check	Independent Health Services, INC	-86.80
09/24/2024	<a href="#">3603</a>	Check	JACKSONCO SUPPLY LLC	-965.64
09/24/2024	<a href="#">3604</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-363.00
09/24/2024	<a href="#">3605</a>	Check	LAWNMOWER SALES & SERVICE, INC	-46,902.07
09/24/2024	<a href="#">3606</a>	Check	LESLIE'S POOL SUPPLIES	-613.15
09/24/2024	<a href="#">3607</a>	Check	LEXIPOL, LLC	-15,696.50
09/24/2024	<a href="#">3608</a>	Check	LINDA FOSTER	-255.00
09/24/2024	<a href="#">3609</a>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,200.00
09/24/2024	<a href="#">3612</a>	Check	METROPOLITAN COMPOUNDS INC	-3,151.68
09/24/2024	<a href="#">3613</a>	Check	MICROMARKETING LLC	-37.99
09/24/2024	<a href="#">3614</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-194.81
09/24/2024	<a href="#">3615</a>	Check	NATIONAL BUSINESS FURNITURE	-2,749.80
09/24/2024	<a href="#">3616</a>	Check	Nickolas Todaro Jr	-500.00
09/24/2024	<a href="#">3618</a>	Check	OFFICE DEPOT	-717.15
09/24/2024	<a href="#">3619</a>	Check	P SQUARED EMULSION PLANTS,LLC	-50,506.01
09/24/2024	<a href="#">3620</a>	Check	PREMIER CAR CARE INC	-7,795.13
09/24/2024	<a href="#">3621</a>	Check	R&R PRODUCTS INC	-293.20
09/24/2024	<a href="#">3622</a>	Check	RELIANT ENERGY 0954	-11,863.33
09/24/2024	<a href="#">3623</a>	Check	ROLANDO S RODRIGUEZ	-3,200.00
09/24/2024	<a href="#">3624</a>	Check	ROMCO, INC	-3,967.23
09/24/2024	<a href="#">3625</a>	Check	RUDOLF MOISIUC	-3,000.00
09/24/2024	<a href="#">3626</a>	Check	SHELLEY GARCIA	-43.01
09/24/2024	<a href="#">3627</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
09/24/2024	<a href="#">3628</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-218.24
09/24/2024	<a href="#">3629</a>	Check	Specialized Public Finance Inc.	-700.00
09/24/2024	<a href="#">3630</a>	Check	STANLEY ALLEN	-26.86
09/24/2024	<a href="#">3631</a>	Check	STONE'S HOME CENTER	-5,943.02
09/24/2024	<a href="#">3635</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-350.00
09/24/2024	<a href="#">3636</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
09/24/2024	<a href="#">3639</a>	Check	Threat Level 5 co.	-10,150.00
09/24/2024	<a href="#">3640</a>	Check	TRUGREEN PROCESSING CENTER	-12,788.66
09/24/2024	<a href="#">3641</a>	Check	UNITED LABORATORIES, INC	-1,271.16
09/24/2024	<a href="#">3644</a>	Check	US POSTMASTER	-84.00
09/24/2024	<a href="#">3645</a>	Check	W W Manufacturing Co Inc	-3,521.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/24/2024	<a href="#">3646</a>	Check	WAGNER SUPPLY COMPANY	-546.17
09/24/2024	<a href="#">3648</a>	Check	WINKLER COUNTY, TEXAS	-29,658.02
09/24/2024	<a href="#">3649</a>	Check	WOMACK AUTOMATIC DOORS,LP	-600.00
09/24/2024	<a href="#">3650</a>	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
09/25/2024	<a href="#">3651</a>	Check	CLEARINGHOUSE	-36.28
09/25/2024	<a href="#">3652</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/25/2024	<a href="#">3653</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/30/2024	<a href="#">3744</a>	Check	BESTCO UA	-18,408.33
09/30/2024	<a href="#">3745</a>	Check	GROUP LIFE AND HEALTH	-1,852.40
09/30/2024	<a href="#">3746</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,854.40
Total Outstanding Checks (112)				-658,998.31

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<a href="#">MISC0000626</a>	Miscellaneous	Corr R#1526 06/30 B471 CSCD Jun 24 Rpt	-65.00
09/25/2024	<a href="#">MISC0000704</a>	Miscellaneous	Corr R#1755 GC RV Rent psted to Gen Fu	-550.00
09/30/2024	<a href="#">DFT0000368</a>	Bank Draft	AFLAC	-348.74
09/30/2024	<a href="#">DFT0000369</a>	Bank Draft	AFLAC	-1,934.83
09/30/2024	<a href="#">DFT0000370</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.40
09/30/2024	<a href="#">DFT0000371</a>	Bank Draft	TCDRS	-46,314.57
09/30/2024	<a href="#">DFT0000378</a>	Bank Draft	AFLAC	-348.74
09/30/2024	<a href="#">DFT0000379</a>	Bank Draft	AFLAC	-1,934.83
09/30/2024	<a href="#">DFT0000380</a>	Bank Draft	TCDRS	-48,094.61
09/30/2024	<a href="#">DFT0000398</a>	Bank Draft	AFLAC	-17.18
09/30/2024	<a href="#">DFT0000399</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	10.41
09/30/2024	<a href="#">DFT0000400</a>	Bank Draft	TCDRS	-1,421.70
Total Outstanding Other (12)				-103,091.19

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/10/2024	<a href="#">3492</a>	Check	Void Check	0.00
09/10/2024	<a href="#">3527</a>	Check	Void Check	0.00
09/10/2024	<a href="#">3528</a>	Check	Void Check	0.00
09/10/2024	<a href="#">3537</a>	Check	Void Check	0.00
09/24/2024	<a href="#">3581</a>	Check	Void Check	0.00
09/24/2024	<a href="#">3632</a>	Check	Void Check	0.00
09/24/2024	<a href="#">3633</a>	Check	Void Check	0.00
Total Voided Checks (7)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	10.41	47.22	57.63
Bank Draft	27	-102,486.60	-373,276.59	-475,763.19
Check	278	-658,998.31	-1,361,498.92	-2,020,497.23
Deposit	28	41,937.53	527,034.75	568,972.28
EFT	2	0.00	-277,545.01	-277,545.01
Check Reversal	1	0.00	783.42	783.42
Miscellaneous	20	-615.00	1,913,634.53	1,913,019.53
		-720,151.97	429,179.40	-290,972.57



**JP ACCOUNT**  
**September - 2024**

**Bank Statement Balance**

**\$25,362.19**

**Beg. Balance**

**\$0.00**

0.00

**Mo. Disb.**

**-\$26,567.19**

**o/s cc pmt**      **9/30/2024**

**\$1,205.00**

**TOTAL**

**-\$26,567.19**

**o/s Dep**

**\$0.00**

**o/s trans**

**TOTAL**

**\$26,567.19**

**Mo. Receipts**

**\$ 26,567.19**

**O/S CHECKS**

**26,567.19**

**Ending Balance**

**\$0.00**

**End. Balance**

**\$0.00**

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1722	26,567.19						
<b>Sub Total</b>	<b>26,567.19</b>		<b>Sub Total</b>	<b>0.00</b>		<b>TOTAL</b>	<b>26,567.19</b>

<b>ACCOUNT</b>	<b>BUILDING Fund</b>
<b>DATE</b>	<b>September - 2024</b>

<b>Bank Statement Balance</b>	<u><b>\$31,504.09</b></u>	<b>Beg. Balance</b>	<u><b>\$26,204.09</b></u>
	<hr/>	<b>Mo. Disb.</b>	<u><b>-400.00</b></u>
	<hr/>		
	<hr/>	<b>TOTAL</b>	<u><u><b>\$25,804.09</b></u></u>
<b>TOTAL</b>	<u><b>\$31,504.09</b></u>		

<b>Outstanding Checks</b>	<u><b>\$2,300.00</b></u>	<b>Mo. Receipts</b>	<u><b>\$3,400.00</b></u>
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<b>Ending Balance</b>	<u><b>\$29,204.09</b></u>	<b>End. Balance</b>	<u><b>\$29,204.09</b></u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4305	100.00						
4352	100.00						
4358	700.00						
4378	100.00						
4424	100.00						
4425	100.00						
<b>Sub Total</b>	<b>2,300.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

<b>ACCOUNT</b>	<b>Museum Fund</b>
<b>DATE</b>	<b>September - 2024</b>

<b>Bank Statement Balance</b>	<u>\$157.16</u>	<b>Beg. Balance</b>	<u>\$156.65</u>
	<hr/>	<b>Mo. Disb.</b>	<hr/>
	<hr/>		<hr/>
	<hr/>	<b>TOTAL</b>	<u>\$156.65</u>
<b>TOTAL</b>	<u>\$157.16</u>		

<b>Outstanding Checks</b>	<u>\$0.00</u>	<b>Mo. Receipts</b>	<u>\$0.51</u>
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<b>Ending Balance</b>	<u>\$157.16</u>	<b>End. Balance</b>	<u>\$157.16</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	