



Crane County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,715.61	110,526.81	-	-	-	114,242.42
030 - CRANE COUNTY GOLF COURSE	5,964.74	12,046.15	13,036.43	-	-	4,974.46
064 - CSCD FUND	40,007.30	5,652.93	1,837.29	-	-	43,822.94
065 - JUVENILE PROBATION STATE AID FUND	60,745.65	8,701.19	37.22	-	-	69,409.62
998 - POOLED INVESTMENT FUND	24,876,119.77	-	-	(4,025,301.12)	-	20,850,818.65
999 - POOLED CASH FUND	529,242.07	-	-	(236,033.00)	-	293,209.07
Report Total:	25,515,795.14	136,927.08	14,910.94	(4,261,591.12)	-	21,376,477.16

Reviewed by County Auditor:

Signed: *Argene M. Parks*

Date: 03/06/26



Crane County, TX

Bank Statement Register

CCAD

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00360

Bank Statement

Beginning Balance	3,715.61
Plus Debits	110,320.12
Less Credits	0.00
Adjustments	206.69
Ending Balance	114,242.42

General Ledger

Account Balance	114,035.73
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	206.69
Adjusted Account Balance	114,242.42

Statement Ending Balance	114,242.42
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000422	Interest	Jan 26 CCAD 0966 int	015-0000-0505	206.69
Total Adjustments (1)					206.69

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/09/2026	DEP0003761	Deposit	CLPKT01259 BG:4	110,320.12
Total Cleared Deposits (1)				110,320.12



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	110,320.12	110,320.12
		0.00	110,320.12	110,320.12



Crane County, TX

Bank Statement Register

CCCC

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00366

Bank Statement

Beginning Balance	5,964.74
Plus Debits	12,024.14
Less Credits	13,036.43
Adjustments	22.01
Ending Balance	4,974.46

General Ledger

Account Balance	7,152.45
Less Outstanding Debits	2,200.00
Plus Outstanding Credits	0.00
Adjustments	22.01
Adjusted Account Balance	4,974.46

Statement Ending Balance	4,974.46
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000428	Interest	Jan 26 CCCC 9342 int	030-0000-0505	22.01
Total Adjustments (1)					22.01

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003683	Deposit	CLPKT01232 BG:Cash/Checks	2,200.00
01/05/2026	DEP0003908	Deposit	CLPKT01309 BG:Cash/Checks	20.00
01/05/2026	DEP0003911	Deposit	CLPKT01310 BG:Cash/Checks	100.00
01/06/2026	DEP0003875	Deposit	CLPKT01298 BG:Cash/Checks	80.00
01/07/2026	DEP0003686	Deposit	CLPKT01233 BG:Cash/Checks	650.00
01/07/2026	DEP0003893	Deposit	CLPKT01304 BG:Cash/Checks	955.08
01/07/2026	DEP0003914	Deposit	CLPKT01311 BG:Cash/Checks	15.00
01/08/2026	DEP0003878	Deposit	CLPKT01299 BG:Cash/Checks	2,360.00
01/12/2026	DEP0003917	Deposit	CLPKT01312 BG:Cash/Checks	20.00
01/13/2026	DEP0003884	Deposit	CLPKT01301 BG:Cash/Checks	60.00
01/13/2026	DEP0003920	Deposit	CLPKT01313 BG:Cash/Checks	40.00
01/14/2026	DEP0003881	Deposit	CLPKT01300 BG:Cash/Checks	320.00
01/14/2026	DEP0003896	Deposit	CLPKT01305 BG:Cash/Checks	1,019.13
01/20/2026	DEP0003887	Deposit	CLPKT01302 BG:Cash/Checks	960.00
01/20/2026	DEP0003923	Deposit	CLPKT01314 BG:Cash/Checks	60.00
01/21/2026	DEP0003899	Deposit	CLPKT01306 BG:Cash/Checks	579.79
01/21/2026	DEP0003926	Deposit	CLPKT01315 BG:Cash/Checks	30.00
01/22/2026	DEP0003931	Deposit	CLPKT01316 BG:Cash/Checks	45.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/26/2026	DEP0003890	Deposit	CLPKT01303 BG:Cash/Checks	895.00
01/26/2026	DEP0003905	Deposit	CLPKT01308 BG:Cash/Checks	1,122.88
01/28/2026	DEP0003902	Deposit	CLPKT01307 BG:Cash/Checks	379.76
Total Cleared Deposits (21)				11,911.64

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/06/2026	MISC0001407	Miscellaneous	01/06/26 Tsf for AP	-870.60
01/13/2026	MISC0001411	Miscellaneous	01/13/26 Tsf for AP	-2,300.47
01/21/2026	MISC0001415	Miscellaneous	01/21/26 Tsf for AP	-349.72
01/27/2026	MISC0001417	Miscellaneous	01/27/26 Tsf for AP	-9,515.64
01/27/2026	MISC0001420	Miscellaneous	Rev JN#1537 12/09/25 AP Tsf Error	112.50
Total Cleared Other (5)				-12,923.93

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DEP0003848	Deposit	CLPKT01289 BG:Cash/Checks	2,200.00
Total Outstanding Deposits (1)				2,200.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	22	2,200.00	11,911.64	14,111.64
Miscellaneous	5	0.00	-12,923.93	-12,923.93
		2,200.00	-1,012.29	1,187.71



Crane County, TX

Bank Statement Register

CSCD

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00358

Bank Statement

General Ledger

Beginning Balance	40,007.30	Account Balance	47,616.51
Plus Debits	5,550.50	Less Outstanding Debits	3,896.00
Less Credits	1,837.29	Plus Outstanding Credits	0.00
Adjustments	102.43	Adjustments	102.43
Ending Balance	43,822.94	Adjusted Account Balance	43,822.94

Statement Ending Balance	43,822.94
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000420	Interest	Jan 26 CSCD 7611 int	064-0100-0505	102.43
Total Adjustments (1)					102.43

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003698	Deposit	CLPKT01238 BG:Cash/Checks	4,208.00
12/31/2025	DEP0003701	Deposit	CLPKT01239 BG:Cash/Checks	230.00
Total Cleared Deposits (2)				4,438.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/09/2025	MISC0001363	Miscellaneous	112/09/25 Tsf for AP	-112.50
12/09/2025	MISC0001394	Miscellaneous	12/09/25 Tsf for AP IBT Error s/b from TD	112.50
01/13/2026	MISC0001413	Miscellaneous	01/13/26 Tsf for AP	-642.00
01/26/2026	MISC0001432	Miscellaneous	Corr FYE 25 2nd COLA IBT 2X	1,000.00
01/27/2026	MISC0001419	Miscellaneous	01/27/26 Tsf for AP	-970.29
01/27/2026	MISC0001421	Miscellaneous	Rev JN#1537 12/09/25 AP Tsf Error	-112.50
Total Cleared Other (6)				-724.79

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DEP0003857	Deposit	CLPKT01292 BG:Cash/Checks	3,896.00
			Total Outstanding Deposits (1)	3,896.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	3,896.00	4,438.00	8,334.00
Miscellaneous	6	0.00	-724.79	-724.79
		3,896.00	3,713.21	7,609.21



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00359

Bank Statement

General Ledger

Beginning Balance	60,745.65	Account Balance	69,261.43
Plus Debits	8,553.00	Less Outstanding Debits	8,553.00
Less Credits	37.22	Plus Outstanding Credits	8,553.00
Adjustments	148.19	Adjustments	148.19
Ending Balance	69,409.62	Adjusted Account Balance	69,409.62

Statement Ending Balance	69,409.62
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000421	Interest	Jan 26 Juv Prob 4397	065-5350-0505	148.19
Total Adjustments (1)					148.19

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/29/2026	DEP0003815	Deposit	CLPKT01278 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/06/2026	MISC0001409	Miscellaneous	01/06/26 Tsf for AP	-37.22
Total Cleared Other (1)				-37.22

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/16/2025	MISC0001391	Miscellaneous	Rev R#3471 12/15/25 TJJD Grant Pmts De	-8,553.00
01/25/2026	MISC0001422	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	1,383.00
01/25/2026	MISC0001423	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	3,539.00
01/25/2026	MISC0001424	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	729.00
01/25/2026	MISC0001425	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	1,938.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/25/2026	MISC0001426	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	964.00
			Total Outstanding Other (6)	0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	8,553.00	8,553.00
Miscellaneous	7	0.00	-37.22	-37.22
		0.00	8,515.78	8,515.78



Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	19,166,070.98	(4,044,063.94)	15,122,007.04	
015-0000-1008	Claim On Cash	5,528,209.17	18,166.62	5,546,375.79	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	181,839.62	596.20	182,435.82	
TOTAL CLAIM ON CASH		<u>24,876,119.77</u>	<u>(4,025,301.12)</u>	<u>20,850,818.65</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	3,629,596.32	(1,389,698.89)	2,239,897.43	
998-0000-0954	Cash In Bank TexStar	2,087,818.67	6,574.02	2,094,392.69	
998-0000-0955	Cash In Bank TexPool General	13,448,655.99	(2,660,939.07)	10,787,716.92	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,528,209.17	18,166.62	5,546,375.79	
998-0000-0958	Cash in Bank TexClass GC Oper	181,839.62	596.20	182,435.82	
TOTAL: Cash in Bank		<u>24,876,119.77</u>	<u>(4,025,301.12)</u>	<u>20,850,818.65</u>	
TOTAL CASH IN BANK		<u>24,876,119.77</u>	<u>(4,025,301.12)</u>	<u>20,850,818.65</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	24,876,119.77	(4,025,301.12)	20,850,818.65	
TOTAL DUE TO OTHER FUNDS		<u>24,876,119.77</u>	<u>(4,025,301.12)</u>	<u>20,850,818.65</u>	
Claim on Cash	20,850,818.65	Claim on Cash	20,850,818.65	Cash in Bank	20,850,818.65
Cash in Bank	20,850,818.65	Due To Other Funds	20,850,818.65	Due To Other Funds	20,850,818.65
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
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



Pooled Cash Report

Crane County, TX

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(4,037,370.21)	4,291,731.27	254,361.06	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	18,283.88	0.00	18,283.88	
012-0000-1000	Claim On Cash	34,941.49	1,694.00	36,635.49	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	65,453.63	(2,828,742.62)	(2,763,288.99)	
025-0000-1000	Claim On Cash	3,926,984.62	(1,696,247.50)	2,230,737.12	
027-0000-1000	Claim On Cash	27,578.46	250.00	27,828.46	
030-0000-1000	Claim On Cash	112.50	(112.50)	0.00	
031-0000-1000	Claim On Cash	974.04	2,339.49	3,313.53	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	13,053.16	0.00	13,053.16	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	49,670.24	510.00	50,180.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	224,063.19	2,732.00	226,795.19	
060-0000-1000	Claim On Cash	10,381.23	267.96	10,649.19	
061-0000-1000	Claim On Cash	101,395.93	(11,629.07)	89,766.86	
062-0000-1000	Claim On Cash	12,464.28	173.70	12,637.98	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,941.61	8.00	9,949.61	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	5,943.10	0.00	5,943.10	
070-0000-1000	Claim On Cash	9,160.00	(100.00)	9,060.00	
071-0000-1000	Claim On Cash	4,023.80	150.81	4,174.61	
072-0000-1000	Claim On Cash	12,469.60	400.00	12,869.60	
073-0000-1000	Claim On Cash	8,922.93	291.38	9,214.31	
074-0000-1000	Claim On Cash	24,718.48	201.08	24,919.56	
075-0000-1000	Claim On Cash	2,151.29	49.00	2,200.29	
TOTAL CLAIM ON CASH		<u>529,242.07</u>	<u>(236,033.00)</u>	<u>293,209.07</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	537,682.57	(249,692.99)	287,989.58	
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00	
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>537,682.57</u>	<u>(249,692.99)</u>	<u>287,989.58</u>	
TOTAL CASH IN BANK		<u>537,682.57</u>	<u>(249,692.99)</u>	<u>287,989.58</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	537,682.57	(249,692.99)	287,989.58	
TOTAL DUE TO OTHER FUNDS		<u>537,682.57</u>	<u>(249,692.99)</u>	<u>287,989.58</u>	
Claim on Cash	293,209.07	Claim on Cash	293,209.07	Cash in Bank	287,989.58
Cash in Bank	287,989.58	Due To Other Funds	287,989.58	Due To Other Funds	287,989.58
Difference	<u>5,219.49</u>	Difference	<u>5,219.49</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<u>001-0000-2000</u>	Accounts Payable Pending	195,613.05	55,049.30	250,662.35	
<u>002-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>011-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>012-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>015-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>021-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>025-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>027-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>030-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>031-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>051-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>053-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>055-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>056-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>057-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>059-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>060-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>061-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>062-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>063-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>066-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>068-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>069-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>070-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>071-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>072-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>073-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>074-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>075-0000-2000</u>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>195,613.05</u>	<u>55,049.30</u>	<u>250,662.35</u>	
DUE FROM OTHER FUNDS					
<u>999-0000-1999</u>	Due From Other Funds	(195,613.05)	(55,049.30)	(250,662.35)	
TOTAL DUE FROM OTHER FUNDS		<u>(195,613.05)</u>	<u>(55,049.30)</u>	<u>(250,662.35)</u>	
ACCOUNTS PAYABLE					
<u>999-0000-2001</u>	Accounts Payable	195,613.05	55,049.30	250,662.35	
TOTAL ACCOUNTS PAYABLE		<u>195,613.05</u>	<u>55,049.30</u>	<u>250,662.35</u>	
AP Pending	250,662.35	AP Pending	250,662.35	Due From Other Funds	250,662.35
Due From Other Funds	250,662.35	Accounts Payable	250,662.35	Accounts Payable	250,662.35
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Texas CLASS

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00364

Bank Statement

Beginning Balance	3,629,596.32
Plus Debits	0.00
Less Credits	1,400,000.00
Adjustments	10,301.11
Ending Balance	2,239,897.43

General Ledger

Account Balance	2,229,596.32
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	10,301.11
Adjusted Account Balance	2,239,897.43

Statement Ending Balance	2,239,897.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0107	CASH - TEXAS CLASS
998-0000-0953	Cash In Bank TexClass

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000426	Interest	Jan 26 TexasClass	0001 000:001-0000-0505	10,301.11
Total Adjustments (1)					10,301.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/14/2026	MISC0001401	Miscellaneous	01/14/26 TxClass ACH Wdl to WTNB	-500,000.00
01/15/2026	MISC0001403	Miscellaneous	01/15/26 TxClass ACH Wdl to WTNB	-200,000.00
01/27/2026	MISC0001405	Miscellaneous	01/27/26 TxClass ACH Wdl to WTNB	-700,000.00
Total Cleared Other (3)				-1,400,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,400,000.00	-1,400,000.00
		0.00	-1,400,000.00	-1,400,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00361

Bank Statement

General Ledger

Beginning Balance	2,087,818.67	Account Balance	2,087,818.67
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,574.02	Adjustments	6,574.02
Ending Balance	2,094,392.69	Adjusted Account Balance	2,094,392.69

Statement Ending Balance	2,094,392.69
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000423	Interest	Jan 26 TexStar 1110 int	001-0000-0505	6,574.02
Total Adjustments (1)					6,574.02



Crane County, TX

Bank Statement Register

TexPool General

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00363

Bank Statement

Beginning Balance	13,448,655.99
Plus Debits	0.00
Less Credits	2,700,000.00
Adjustments	39,060.93
Ending Balance	10,787,716.92

General Ledger

Account Balance	10,748,655.99
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	39,060.93
Adjusted Account Balance	10,787,716.92

Statement Ending Balance	10,787,716.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0105	CASH - TEXPOOL
998-0000-0955	Cash In Bank TexPool General

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000425	Interest	Jan 26 TexPool Gen 0001 int	001-0000-0505	39,060.93
Total Adjustments (1)					39,060.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/14/2026	MISC0001399	Miscellaneous	01/14/26 TexPool ACH Wdl to WTNB	-2,700,000.00
Total Cleared Other (1)				-2,700,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-2,700,000.00	-2,700,000.00
		0.00	-2,700,000.00	-2,700,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00362

Bank Statement

General Ledger

Beginning Balance	5,528,209.17	Account Balance	5,528,209.17
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	18,166.62	Adjustments	18,166.62
Ending Balance	5,546,375.79	Adjusted Account Balance	5,546,375.79

Statement Ending Balance	5,546,375.79
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000424	Interest	Jan 26 TexPool CCAD 0004	015-0000-0505	18,166.62
Total Adjustments (1)					18,166.62



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00365

Bank Statement

General Ledger

Beginning Balance	181,839.62	Account Balance	181,839.62
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	596.20	Adjustments	596.20
Ending Balance	182,435.82	Adjusted Account Balance	182,435.82

Statement Ending Balance	182,435.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS:

998-0000-0958 Cash in Bank TexClass GC Oper

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000427	Interest	Jan 26 Texas Class GC Oper	030-0000-0505	596.20
Total Adjustments (1)					596.20



Crane County, TX

Bank Statement Register

Time Open

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00367

Bank Statement		General Ledger	
Beginning Balance	1,404,012.47	Account Balance	285,645.68
Plus Debits	5,840,134.52	Less Outstanding Debits	304,379.32
Less Credits	6,741,121.49	Plus Outstanding Credits	521,759.14
Adjustments	2,343.90	Adjustments	2,343.90
Ending Balance	505,369.40	Adjusted Account Balance	505,369.40

Statement Ending Balance	505,369.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000429	Interest	Jan 26 TO 4032 int	001-0000-0505	2,323.40

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2026	INT0000430	Interest	Dec 25 CCT 0005 int	001-0000-0505	20.50
Total Adjustments (2)					2,343.90

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003677	Deposit	CLPKT01230 BG:Cash/Checks	18,854.42
12/31/2025	DEP0003683	Deposit	CLPKT01232 BG:Cash/Checks	8,050.00
12/31/2025	DEP0003704	Deposit	CLPKT01240 BG:Cash/Checks	5.00
12/31/2025	DEP0003707	Deposit	CLPKT01241 BG:Cash/Checks	22,789.31
01/05/2026	DEP0003674	Deposit	CLPKT01229 BG:Cash/Checks	220,348.37
01/06/2026	DEP0003680	Deposit	CLPKT01231 BG:Cash/Checks	12,775.00
01/07/2026	DEP0003689	Deposit	CLPKT01234 BG:Cash/Checks	58,615.67
01/09/2026	DEP0003692	Deposit	CLPKT01235 BG:Cash/Checks	3,157.42
01/09/2026	DEP0003695	Deposit	CLPKT01236 BG:Cash/Checks	23,513.86
01/13/2026	DEP0003710	Deposit	CLPKT01242 BG:Cash/Checks	34,574.11
01/13/2026	DEP0003713	Deposit	CLPKT01243 BG:Cash/Checks	11,790.50
01/14/2026	DEP0003764	Deposit	CLPKT01260 BG:Cash/Checks	77,660.01
01/14/2026	DEP0003767	Deposit	CLPKT01261 BG:Cash/Checks	51,592.23
01/16/2026	DEP0003809	Deposit	CLPKT01276 BG:4	694.79
01/20/2026	DEP0003770	Deposit	CLPKT01262 BG:Cash/Checks	368,959.26
01/21/2026	DEP0003773	Deposit	CLPKT01263 BG:Cash/Checks	550.00
01/22/2026	DEP0003776	Deposit	CLPKT01264 BG:Cash/Checks	489,205.57
01/22/2026	DEP0003779	Deposit	CLPKT01265 BG:Cash/Checks	3,480.67
01/27/2026	DEP0003818	Deposit	CLPKT01279 BG:4	1,075.08
01/28/2026	DEP0003812	Deposit	CLPKT01277 BG:Cash/Checks	113,721.70
01/29/2026	DEP0003821	Deposit	CLPKT01280 BG:4	970.00
01/31/2026	DEP0003943	Deposit	CLPKT01320 BG:4	4,450.00
Total Cleared Deposits (22)				1,526,832.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	4802	Check	Tyson Brents	-130.00
05/13/2025	5051	Check	Jesse Rios	-100.00
10/14/2025	5979	Check	Esteban Castorena	-6,600.00
10/28/2025	6083	Check	CRANE JUNIOR LIVESTOCK ASSOC	-2,000.00
12/09/2025	6196	Check	Araceli GARCIA	-52.22
12/09/2025	6198	Check	MARTHA CASTRO	-200.00
12/18/2025	122	Check	122	-87.93
12/18/2025	123	Check	123	-202.00
12/23/2025	6210	Check	Araceli GARCIA	-52.22

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/23/2025	6211	Check	AUSTIN RAWLS	-200.00
12/23/2025	6213	Check	CRANE COUNTY TREASURER	-1,100.00
12/23/2025	6214	Check	JERAME CORY MARSHALL	-668.38
12/23/2025	6215	Check	KENDAL HARTMAN	-477.21
12/23/2025	6216	Check	MICAH LOZANO	-65.00
12/23/2025	6217	Check	Nichols Funeral Home	-1,170.00
12/23/2025	6218	Check	US POSTMASTER	-68.00
12/30/2025	6219	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/30/2025	6220	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/30/2025	6221	Check	Support Payment CLEARINGHOUSE	-36.28
12/31/2025	6249	Check	BESTCO UA	-24,874.50
01/05/2026	6222	Check	8X8 INC	-857.23
01/05/2026	6223	Check	AT&T	-1,719.88
01/05/2026	6224	Check	AT&T	-619.86
01/05/2026	6225	Check	AT&T MOBILITY	-120.27
01/05/2026	6226	Check	CITY OF CRANE	-5,314.58
01/05/2026	6227	Check	CRANE COUNTY TAX ASSESSOR	-24.25
01/05/2026	6230	Check	FINANCIAL SERVICING LLC	-887.15
01/05/2026	6231	Check	Jesse Rios	-100.00
01/05/2026	6232	Check	MICHAEL DETRIXHE	-41.90
01/05/2026	6233	Check	Rio Broadband , LLC	-277.85
01/05/2026	6234	Check	TEXAS GAS SERVICE	-3,729.87
01/05/2026	6235	Check	TXU ENERGY	-169.27
01/05/2026	6236	Check	Tyson Brents	-130.00
01/05/2026	6237	Check	VERIZON WIRELESS	-1,139.09
01/05/2026	6238	Check	WINDSTREAM HOLDINGS II, LLC	-2,117.67
01/13/2026	6239	Check	Araceli GARCIA	-104.44
01/13/2026	6240	Check	CHRIS VILLEGAS	-7.50
01/13/2026	6241	Check	CRANE COUNTY TAX ASSESSOR	-44.00
01/13/2026	6243	Check	Nichols Funeral Home	-4,560.00
01/13/2026	6245	Check	US POSTMASTER	-68.00
01/14/2026	6246	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/14/2026	6247	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/14/2026	6248	Check	Support Payment CLEARINGHOUSE	-36.28
01/21/2026	6250	Check	AT&T	-623.58
01/21/2026	6251	Check	AT&T	-1,719.88
01/21/2026	6252	Check	CRANE COUNTY TAX ASSESSOR	-7.50
01/21/2026	6257	Check	DISH NETWORK	-217.42
Total Cleared Checks (48)				-63,543.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	MISC0001396	Miscellaneous	Reverse FYE 25 Tsf to Restricted Funds	173,317.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	MISC0001397	Miscellaneous	Reverse FYE 25 Tsf to Restricted Funds	-173,317.00
12/31/2025	DFT0000750	Bank Draft	AFLAC	-283.34
12/31/2025	DFT0000751	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000753	Bank Draft	TCDRS	-49,073.92
12/31/2025	DFT0000763	Bank Draft	AFLAC	-283.34
12/31/2025	DFT0000764	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000765	Bank Draft	TCDRS	-47,279.88
12/31/2025	DFT0000769	Bank Draft Reversal	AFLAC	35.43
12/31/2025	DFT0000770	Bank Draft Reversal	AFLAC	116.77
12/31/2025	DFT0000774	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
12/31/2025	DFT0000792	Bank Draft	TCDRS	-1,525.37
12/31/2025	DFT0000793	Bank Draft	BESTCO UA	-24,874.50
12/31/2025	DFT0000793	Bank Draft Reversal	BESTCO UA Reversal	24,874.50
12/31/2025	DFT0000794	Bank Draft	AFLAC	-152.03
12/31/2025	EFT0000075	EFT	Payroll EFT	-32.34
12/31/2025	MISC0001385	Miscellaneous	12/31/25 TxClass ACH Dep from WTBN	-700,000.00
01/05/2026	4676	Check Reversal	MICHAEL DETRIXHE Reversal	41.90
01/05/2026	4802	Check Reversal	Tyson Brents Reversal	130.00
01/05/2026	5051	Check Reversal	Jesse Rios Reversal	100.00
01/06/2026	MISC0001406	Miscellaneous	01/06/26 Tsf for AP	870.60
01/06/2026	MISC0001408	Miscellaneous	01/06/26 Tsf for AP	37.22
01/13/2026	APA000269	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-10.00
01/13/2026	APA000270	AP Automation	Aloha Satellites, INC	-450.95
01/13/2026	APA000271	AP Automation	Alpha Behavioral Health Services	-642.00
01/13/2026	APA000272	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,490.59
01/13/2026	APA000273	AP Automation	AUTOZONE	-321.98
01/13/2026	APA000274	AP Automation	BEN E KEITH FOODS	-13,771.01
01/13/2026	APA000275	AP Automation	BLADES GROUP LLC	-1,240.00
01/13/2026	APA000276	AP Automation	CANON FINANCIAL SERVICES INC	-2,591.16
01/13/2026	APA000277	AP Automation	CARDMEMBER SERVICE	-6,789.83
01/13/2026	APA000278	AP Automation	CDW Government, INC	-10,507.58
01/13/2026	APA000279	AP Automation	CENTRAL REPAIR SERVICES	-10,430.43
01/13/2026	APA000280	AP Automation	CLERK, 8TH COURT OF APPEALS	-30.00
01/13/2026	APA000281	AP Automation	COMMERCIAL ICE MACHINE CO	-1,862.87
01/13/2026	APA000282	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-14,354.70
01/13/2026	APA000283	AP Automation	COUNTY OF ANDREWS	-40,460.97
01/13/2026	APA000284	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-375.94
01/13/2026	APA000285	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-473.90
01/13/2026	APA000286	AP Automation	CRANE MIREX	-70.00
01/13/2026	APA000287	AP Automation	CRANE PHARMACY	-202.48
01/13/2026	APA000288	AP Automation	CULLIGAN WATER OF W TX, INC	-54.50
01/13/2026	APA000289	AP Automation	DEMCO, INC.	-69.44
01/13/2026	APA000290	AP Automation	DIAMOND LAKE BOOK CO.	-137.23
01/13/2026	APA000291	AP Automation	Ewing Irrigation	-973.82
01/13/2026	APA000292	AP Automation	Grady's Western Supply Co.Inc	-669.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/13/2026	APA000293	AP Automation	GreatAmerica Holdings,INC	-687.47
01/13/2026	APA000294	AP Automation	JACKSONCO SUPPLY LLC	-747.33
01/13/2026	APA000295	AP Automation	KOOL KATZ AIR CONDITIONING & HEATIN	-350.00
01/13/2026	APA000296	AP Automation	LAWNMOWER SALES & SERVICE, INC	-268.92
01/13/2026	APA000297	AP Automation	LINDA FOSTER	-300.00
01/13/2026	APA000298	AP Automation	MARGIL MIRELES	-1,125.00
01/13/2026	APA000299	AP Automation	McNeese Auto Supply Inc	-747.70
01/13/2026	APA000300	AP Automation	McNeese Services, INC	-1,000.00
01/13/2026	APA000301	AP Automation	MICHAEL DETRIXHE	-27.06
01/13/2026	APA000302	AP Automation	MICROMARKETING LLC	-272.54
01/13/2026	APA000303	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-1,321.69
01/13/2026	APA000304	AP Automation	Midwest Tape LLC	-427.98
01/13/2026	APA000305	AP Automation	OFFICE DEPOT	-89.28
01/13/2026	APA000306	AP Automation	Overdrive INC	-1,500.00
01/13/2026	APA000307	AP Automation	Permian Basin Regional Planning Commissi	-2,000.00
01/13/2026	APA000308	AP Automation	Pinner Carpets	-3,267.90
01/13/2026	APA000309	AP Automation	Primo Brands	-160.43
01/13/2026	APA000310	AP Automation	ROMCO, INC	-1,275.00
01/13/2026	APA000311	AP Automation	SAM'S CLUB / GECF	-1,537.74
01/13/2026	APA000312	AP Automation	Samson's Mechanical LLC	-317.50
01/13/2026	APA000313	AP Automation	SOUTHERN TIRE MART, LLC	-1,317.41
01/13/2026	APA000314	AP Automation	Statewide Elevator Inspections, LLC	-873.66
01/13/2026	APA000315	AP Automation	STONE'S HOME CENTER	-2,714.35
01/13/2026	APA000316	AP Automation	T & T PIPE & SUPPLY, INC.	-100.00
01/13/2026	APA000317	AP Automation	TEXAS A&M AGRILIFE EXTEN SERVICE	-1,308.00
01/13/2026	APA000318	AP Automation	TEXAS Association OF COUNTIES	-70.00
01/13/2026	APA000319	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-63,656.00
01/13/2026	APA000320	AP Automation	Texas Comptroller of Public Accounts	-30.00
01/13/2026	APA000321	AP Automation	Texas Panhandle Forensics LLC	-2,715.00
01/13/2026	APA000322	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
01/13/2026	APA000323	AP Automation	Thomas L Morrison	-400,000.00
01/13/2026	APA000324	AP Automation	THOMSON REUTERS-WEST	-117.00
01/13/2026	APA000325	AP Automation	T-Mobile	-101.60
01/13/2026	APA000326	AP Automation	Vestis Group, Inc.	-1,552.38
01/13/2026	APA000327	AP Automation	WAGNER SUPPLY COMPANY	-1,146.62
01/13/2026	APA000328	AP Automation	WELDING SUPPLY of Monahans	-64.00
01/13/2026	APA000329	AP Automation	WEST TEXAS CENTERS	-875.00
01/13/2026	APA000330	AP Automation	West Texas County Judges & Commissione	-250.00
01/13/2026	APA000331	AP Automation	YELLOWHOUSE MACHINERY CO	-4,811.67
01/13/2026	DFT0000781	Bank Draft	CRANE COUNTY TREASURER	-2,000.00
01/13/2026	DFT0000782	Bank Draft	BOKF, NA	-346,577.50
01/13/2026	DFT0000783	Bank Draft	BOKF, NA	-2,665,200.00
01/13/2026	DFT0000784	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-797.19
01/13/2026	MISC0001410	Miscellaneous	01/13/26 Tsf for AP	2,300.47
01/13/2026	MISC0001412	Miscellaneous	01/13/26 Tsf for AP	642.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/14/2026	MISC0001398	Miscellaneous	01/14/26 TexPool ACH Wdl to WTNB	2,700,000.00
01/14/2026	MISC0001400	Miscellaneous	01/14/26 TxClass ACH Wdl to WTNB	500,000.00
01/15/2026	APA000332	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,053.63
01/15/2026	DFT0000785	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
01/15/2026	DFT0000789	Bank Draft	WEST TEXAS NATIONAL BANK	-5,410.40
01/15/2026	DFT0000790	Bank Draft	WEST TEXAS NATIONAL BANK	-14,676.62
01/15/2026	DFT0000791	Bank Draft	WEST TEXAS NATIONAL BANK	-23,134.04
01/15/2026	EFT0000076	EFT	Payroll EFT	-140,100.86
01/15/2026	MISC0001402	Miscellaneous	01/15/26 TxClass ACH Wdl to WTNB	200,000.00
01/21/2026	MISC0001414	Miscellaneous	01/21/26 Tsf for AP	349.72
01/26/2026	MISC0001433	Miscellaneous	Corr FYE 25 2nd COLA IBT 2X	-1,000.00
01/27/2026	APA000401	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-1.00
01/27/2026	APA000402	AP Automation	Alcohol Monitoring Systems, Inc	-328.29
01/27/2026	APA000403	AP Automation	Aloha Satellites, INC	-450.95
01/27/2026	APA000404	AP Automation	Alpha Behavioral Health Services	-642.00
01/27/2026	APA000405	AP Automation	AMERICAN EMERGENCY PRODUCTS TEXAS	-3,268.57
01/27/2026	APA000406	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,347.11
01/27/2026	APA000407	AP Automation	AUSTIN TURF & TRACTOR	-4,360.04
01/27/2026	APA000408	AP Automation	AUTOZONE	-639.61
01/27/2026	APA000409	AP Automation	BEN E KEITH FOODS	-8,443.25
01/27/2026	APA000410	AP Automation	BRUCKNER TRUCK SALES, INC.	-551.50
01/27/2026	APA000411	AP Automation	BWI COMPANIES, INC	-168.84
01/27/2026	APA000412	AP Automation	CANON FINANCIAL SERVICES INC	-2,658.04
01/27/2026	APA000413	AP Automation	Card Service Center (0450)	-3,607.18
01/27/2026	APA000414	AP Automation	Card Service Center (0468)	-4,036.81
01/27/2026	APA000415	AP Automation	Card Service Center (0484)	-491.97
01/27/2026	APA000416	AP Automation	Card Service Center (0492)	-345.20
01/27/2026	APA000417	AP Automation	Card Service Center (0500)	-832.81
01/27/2026	APA000418	AP Automation	CARD SERVICE CENTER (0518)	-5,707.55
01/27/2026	APA000419	AP Automation	CARD SERVICE CENTER (0534)	-1,757.97
01/27/2026	APA000420	AP Automation	CARD SERVICE CENTER (0567)	-3,044.35
01/27/2026	APA000421	AP Automation	Card Service Center (0591)	-1,100.00
01/27/2026	APA000422	AP Automation	CARD SERVICE CENTER (0609)	-221.79
01/27/2026	APA000423	AP Automation	CARD SERVICE CENTER (0617)	-178.95
01/27/2026	APA000424	AP Automation	CITY OF CRANE	-31.07
01/27/2026	APA000425	AP Automation	CLERK, 8TH COURT OF APPEALS	-115.00
01/27/2026	APA000426	AP Automation	COAST TO COAST SOLUTIONS	-176.39
01/27/2026	APA000427	AP Automation	COMMERCIAL ICE MACHINE CO	-467.00
01/27/2026	APA000428	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-2,776.38
01/27/2026	APA000429	AP Automation	Con10gency Consulting,LLC	-1,087.49
01/27/2026	APA000430	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-42.70
01/27/2026	APA000431	AP Automation	CRANE MIREX	-120.00
01/27/2026	APA000432	AP Automation	Direct Energy Business	-444.99
01/27/2026	APA000433	AP Automation	Fehr's Metal Building Construction,LP	-1,296,247.50
01/27/2026	APA000434	AP Automation	H & S AUTOMOTIVE, LLC	-160.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/27/2026	APA000435	AP Automation	JAMES SAMUEL RUST	-543.00
01/27/2026	APA000436	AP Automation	KIMBALL MIDWEST	-501.00
01/27/2026	APA000437	AP Automation	KOOL KATZ AIR CONDITIONING & HEATIN	-1,079.00
01/27/2026	APA000438	AP Automation	Lancaster Archery Supply, INC	-316.42
01/27/2026	APA000439	AP Automation	LINDA FOSTER	-1,300.00
01/27/2026	APA000440	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,106.53
01/27/2026	APA000441	AP Automation	MARGIL MIRELES	-350.00
01/27/2026	APA000442	AP Automation	McNeese Auto Supply Inc	-628.29
01/27/2026	APA000443	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-209.71
01/27/2026	APA000444	AP Automation	Midwest Tape LLC	-38.89
01/27/2026	APA000445	AP Automation	MOTOROLA	-28,815.48
01/27/2026	APA000446	AP Automation	OFFICE DEPOT	-285.84
01/27/2026	APA000447	AP Automation	OMNIBASE SERVICES OF TEXAS	-192.82
01/27/2026	APA000448	AP Automation	Pay and Save Inc.	-250.83
01/27/2026	APA000449	AP Automation	PITNEY BOWES	-783.42
01/27/2026	APA000450	AP Automation	Primo Brands	-217.86
01/27/2026	APA000451	AP Automation	ROLANDO S RODRIGUEZ	-1,401.00
01/27/2026	APA000452	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
01/27/2026	APA000453	AP Automation	STONE'S HOME CENTER	-5,108.93
01/27/2026	APA000454	AP Automation	T & T PIPE & SUPPLY, INC.	-65.79
01/27/2026	APA000455	AP Automation	TEXAS Association OF COUNTIES	-389.00
01/27/2026	APA000456	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-150.00
01/27/2026	APA000457	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-200.00
01/27/2026	APA000458	AP Automation	TEXAS DEPARTMENT OF PUBLIC SAFETY	-442.56
01/27/2026	APA000459	AP Automation	Texas Panhandle Forensics LLC	-6,030.00
01/27/2026	APA000460	AP Automation	TEXAS PARKS & WILDLIFE	-309.90
01/27/2026	APA000461	AP Automation	TEXAS VITAL STATISTICS	-32.94
01/27/2026	APA000462	AP Automation	TOBEA KAY ROSS	-330.00
01/27/2026	APA000463	AP Automation	TRUGREEN PROCESSING CENTER	-6,156.74
01/27/2026	APA000464	AP Automation	WAGNER SUPPLY COMPANY	-785.95
01/27/2026	APA000465	AP Automation	WEE CARE DENTAL PA	-1,421.00
01/27/2026	APA000466	AP Automation	WELDING SUPPLY of Monahans	-224.00
01/27/2026	APA000467	AP Automation	WEST TEXAS CENTERS	-625.00
01/27/2026	APA000468	AP Automation	WESTWIND INSURANCE AGENCY,INC	-185.00
01/27/2026	DFT0000797	Bank Draft	STATE COMPTRROLLER	-90.00
01/27/2026	DFT0000798	Bank Draft	STATE COMPTRROLLER	-2,743.38
01/27/2026	DFT0000799	Bank Draft	STATE COMPTRROLLER	-15.00
01/27/2026	DFT0000800	Bank Draft	STATE COMPTRROLLER	-13,358.64
01/27/2026	MISC0001404	Miscellaneous	01/27/26 TxClass ACH Wdl to WTNB	700,000.00
01/27/2026	MISC0001416	Miscellaneous	01/27/26 Tsf for AP	9,515.64
01/27/2026	MISC0001418	Miscellaneous	01/27/26 Tsf for AP	970.29
01/29/2026	DFT0000801	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
01/29/2026	DFT0000803	Bank Draft	WEST TEXAS NATIONAL BANK	-5,225.58
01/29/2026	DFT0000804	Bank Draft	WEST TEXAS NATIONAL BANK	-12,916.12
01/29/2026	DFT0000805	Bank Draft	WEST TEXAS NATIONAL BANK	-22,343.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/29/2026	EFT0000077	EFT	Payroll EFT	-138,489.58
01/30/2026	MISC0001434	Miscellaneous	Corr Rndg Diff St Comp Criminal Fees DFTI	0.01
Total Cleared Other (183)				-2,364,276.73

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2025	DEP0003788	Deposit	CLPKT01268 BG:4	8,553.00
01/31/2026	DEP0003845	Deposit	CLPKT01288 BG:Cash/Checks	13,720.00
01/31/2026	DEP0003854	Deposit	CLPKT01291 BG:Cash/Checks	14,774.70
01/31/2026	DEP0003860	Deposit	CLPKT01293 BG:Cash/Checks	15.00
01/31/2026	DEP0003872	Deposit	CLPKT01297 BG:Cash/Checks	16,603.09
Total Outstanding Deposits (5)				53,665.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
09/11/2025	121	Check	121	-380.07
09/23/2025	5872	Check	Crane County 4-H Club	-364.43
09/23/2025	5893	Check	Kaige Kubota LLC	-20,641.28
12/17/2025	6208	Check	Direct Energy Business	-4,844.16
12/23/2025	6212	Check	CRANE COUNTY LIBRARY	-141.69
01/05/2026	6228	Check	Direct Energy Business	-10,506.64
01/13/2026	6242	Check	LORINA RAMIREZ	-47.71
01/13/2026	6244	Check	TWILAH WARD	-96.62
01/21/2026	6253	Check	Direct Energy Business	-12,940.42
01/21/2026	6256	Check	Direct Energy Business	-4,466.87
01/27/2026	6258	Check	Araceli GARCIA	-54.09
01/27/2026	6259	Check	Anwins Group Benefits, LLC	-1,185.68
01/27/2026	6260	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2026	6261	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/27/2026	6262	Check	Support Payment CLEARINGHOUSE	-36.28
01/29/2026	6263	Check	Crane ISD	-4,500.00
Total Outstanding Checks (30)				-64,384.44

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0000775	Bank Draft	AFLAC	-283.34
12/31/2025	DFT0000776	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000777	Bank Draft	TCDRS	-49,251.11
01/25/2026	MISC0001427	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	-1,383.00
01/25/2026	MISC0001428	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	-3,539.00
01/25/2026	MISC0001429	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	-729.00
01/25/2026	MISC0001430	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	-1,938.00
01/25/2026	MISC0001431	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	-964.00
01/31/2026	DFT0000786	Bank Draft	AFLAC	-211.62
01/31/2026	DFT0000787	Bank Draft	AFLAC	-1,875.19
01/31/2026	DFT0000788	Bank Draft	TCDRS	-56,844.84
01/31/2026	DFT0000802	Bank Draft	TCDRS	-52,933.37
01/31/2026	DFT0000817	Bank Draft Reversal	AFLAC	0.16
01/31/2026	DFT0000818	Bank Draft	BESTCO UA	-24,874.50
01/31/2026	DFT0000819	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	122,118.93
01/31/2026	DFT0000819	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-122,118.93
01/31/2026	DFT0000820	Bank Draft	TCDRS	-2,112.67
01/31/2026	DFT0000821	Bank Draft	TCDRS	-7,815.56
01/31/2026	DFT0000822	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-844.32
01/31/2026	DFT0000822	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	844.32
01/31/2026	DFT0000823	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,097.34
01/31/2026	DFT0000823	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,097.34
01/31/2026	DFT0000824	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,902.55
01/31/2026	DFT0000824	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,902.55
01/31/2026	DFT0000825	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-743.25
01/31/2026	DFT0000825	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	743.25
01/31/2026	DFT0000826	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	26,597.74
01/31/2026	DFT0000826	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-26,597.74
01/31/2026	DFT0000827	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-33,206.41
01/31/2026	DFT0000827	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	33,206.41
01/31/2026	DFT0000828	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-271.00
01/31/2026	DFT0000828	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	271.00
01/31/2026	DFT0000829	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-107.20
01/31/2026	DFT0000829	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	107.20
01/31/2026	DFT0000830	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-69.60
01/31/2026	DFT0000830	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	69.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DFT0000831	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-485.14
01/31/2026	DFT0000831	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	485.14
01/31/2026	DFT0000832	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	53.00
01/31/2026	DFT0000832	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-53.00
01/31/2026	DFT0000833	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	894.78
01/31/2026	DFT0000833	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-894.78
01/31/2026	DFT0000834	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,037.64
01/31/2026	DFT0000834	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,037.64
01/31/2026	DFT0000835	Check Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	-25.51
01/31/2026	DFT0000835	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	25.51
01/31/2026	DFT0000836	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-658.45
01/31/2026	DFT0000836	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	658.45
01/31/2026	DFT0000837	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	26,597.74
01/31/2026	DFT0000837	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-26,597.74
01/31/2026	DFT0000838	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-33,058.15
01/31/2026	DFT0000838	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	33,058.15
01/31/2026	DFT0000839	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-273.80
01/31/2026	DFT0000839	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	273.80
01/31/2026	DFT0000840	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	123.20
01/31/2026	DFT0000840	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-123.20
01/31/2026	DFT0000841	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	69.60
01/31/2026	DFT0000841	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-69.60
01/31/2026	DFT0000842	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-478.02
01/31/2026	DFT0000842	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	478.02
Total Outstanding Other (60)				-206,661.17

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/05/2026	6229	Check	Void Check	0.00
01/21/2026	6254	Check	Void Check	0.00
01/21/2026	6255	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	26	250,713.53	25,026.70	275,740.23
Bank Draft	57	-448,796.19	-3,248,297.89	-3,697,094.08
Check	81	-64,384.44	-63,543.21	-127,927.65
Deposit	27	53,665.79	1,526,832.97	1,580,498.76
EFT	3	0.00	-278,622.78	-278,622.78
Check Reversal	4	-25.51	271.90	246.39
Miscellaneous	21	-8,553.00	3,413,685.95	3,405,132.95
AP Automation	132	0.00	-2,276,340.61	-2,276,340.61
		-217,379.82	-900,986.97	-1,118,366.79

ACCOUNT **BUILDING Fund**
 DATE **January - 2026**

Bank Statement Balance	<u>\$32,774.09</u>	Beg. Balance	<u>\$30,104.09</u>
stop pymt chrg error	<u>30.00</u>	Mo. Disb.	<u>-1300.00</u>
o/s			
		TOTAL	<u>\$28,804.09</u>
TOTAL	<u>\$32,804.09</u>		

Outstanding Checks	<u>\$2,600.00</u>	Mo. Receipts	<u>\$1,400.00</u>
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Ending Balance	<u>\$30,204.09</u>	End. Balance	<u>\$30,204.09</u>
			\$0.00

CK. NO.	AMOUNT	CK. NO.	AMOUNT	CK. NO.	AMOUNT
4227	100.00				
4278	1000.00				
4441	100.00				
4476	1000.00				
4491	100.00				
4498	100.00				
4523	100.00				
4525	100.00				
Sub Total	2,600.00	Sub Total		TOTAL	

ACCOUNT DATE Museum Fund
January - 2026

Bank Statement Balance	\$164.23	Beg. Balance	\$163.83
		Mo. Disb.	
		TOTAL	\$163.83
TOTAL	\$164.23		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.40
--------------------	---------------	--------------	---------------

Ending Balance	\$164.23	End. Balance	\$164.23
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	

JP ACCOUNT
January - 2026

Bank Statement Balance	\$12,902.59	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$16,603.09</u>
o/s cc pmt 1/31/2026	\$3,900.50		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$16,603.09</u>
o/s trans	<u>\$0.00</u>		

TOTAL \$16,803.09

Mo. Receipts \$ 16,603.09

O/S CHECKS 16,803.09

Ending Balance \$0.00

End. Balance \$0.00

CK. NO.	AMOUNT	Date	Name	CK. NO.
1752	VOID		VOID	
1753	100.00		RORY CRUMRINE	
1754	100.00		CHRIS RODRIGUEZ	
1755	16,603.09		CC TREASURER	
Sub Total	16,803.09	Sub Total	0.00	TOTAL
				16,803.09

Treasurer Report-Jan 26

Final Audit Report

2026-03-11

Created:	2026-03-10
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqMfjzstt2t1fJ_yA7rGVrLEg7TioKQRa

"Treasurer Report-Jan 26" History

-  Document created by azuzena morales (azuzena.morales@co.crane.tx.us)
2026-03-10 - 4:40:25 PM GMT
-  Document emailed to Roy Hodges (roy.hodges@co.crane.tx.us) for signature
2026-03-10 - 4:40:36 PM GMT
-  Document emailed to Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us) for signature
2026-03-10 - 4:40:36 PM GMT
-  Document emailed to Dennis Young (dennis.young@co.crane.tx.us) for signature
2026-03-10 - 4:40:36 PM GMT
-  Document emailed to Danny Castro (danny.castro@co.crane.tx.us) for signature
2026-03-10 - 4:40:37 PM GMT
-  Email viewed by Danny Castro (danny.castro@co.crane.tx.us)
2026-03-10 - 4:44:17 PM GMT
-  Document e-signed by Danny Castro (danny.castro@co.crane.tx.us)
Signature Date: 2026-03-10 - 4:44:39 PM GMT - Time Source: server
-  Email viewed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)
2026-03-10 - 5:17:09 PM GMT
-  Email viewed by Dennis Young (dennis.young@co.crane.tx.us)
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-  Document e-signed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)
Signature Date: 2026-03-10 - 5:17:46 PM GMT - Time Source: server
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Signature Date: 2026-03-10 - 5:19:11 PM GMT - Time Source: server

 Email viewed by Roy Hodges (roy.hodges@co.crane.tx.us)

2026-03-10 - 8:47:40 PM GMT

 Document e-signed by Roy Hodges (roy.hodges@co.crane.tx.us)

Signature Date: 2026-03-11 - 1:40:40 PM GMT - Time Source: server

 Agreement completed.

2026-03-11 - 1:40:40 PM GMT