



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

March 2025

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

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 13th day of May, 2025.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 13th day of May, 2025 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



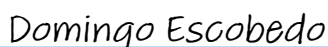
Manuella Kirkpatrick (May 13, 2025 15:15 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (May 16, 2025 11:26 CDT)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (May 23, 2025 14:54 CDT)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (May 13, 2025 15:14 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	213,904.39	226,172.49	411,567.65	-	-	28,509.23
030 - CRANE COUNTY GOLF COURSE	119,834.07	9,229.54	122,172.28	-	-	6,891.33
064 - CSCD FUND	43,164.32	9,295.79	9,005.48	-	-	43,454.63
065 - JUVENILE PROBATION STATE AID FUND	16,103.55	15,276.24	9,411.32	-	-	21,968.47
998 - POOLED INVESTMENT FUND	31,834,092.54			(481,387.24)		31,352,705.30
999 - POOLED CASH FUND	216,004.26		-	(184,444.55)	-	31,559.71
Report Total:	32,443,103.13	259,974.06	552,156.73	(666,088.79)	-	31,485,088.67



Crane County, TX

Bank Statement Register

CCAD

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00259

Bank Statement

General Ledger

Beginning Balance	213,904.39
Plus Debits	225,717.50
Less Credits	411,567.65
Adjustments	454.99
Ending Balance	28,509.23

Account Balance	28,054.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	454.99
Adjusted Account Balance	28,509.23

Statement Ending Balance	28,509.23
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
03/31/2025	INT0000300	Interest	Mar 25 CCAD 0966 int	015-0000-0505	454.99
Total Adjustments (1)					454.99

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/14/2025	DEP0002231	Deposit	CLPKT00750 BG:4	125,717.50
Total Cleared Deposits (1)				125,717.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/19/2025	MISC0000953	Miscellaneous	03/19/25 IBT for PI Tsf Feb 25	-211,567.65
03/20/2025	MISC0000928	Miscellaneous	03/20/25 TexPool ACH Wdl to WTNB	100,000.00
03/20/2025	MISC0000930	Miscellaneous	03/20/25 TexPool ACH Dep from WTNB	-200,000.00
Total Cleared Other (3)				-311,567.65



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	125,717.50	125,717.50
Miscellaneous	3	0.00	-311,567.65	-311,567.65
		0.00	-185,850.15	-185,850.15



Crane County, TX

Bank Statement Register

CCCC

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00257

Bank Statement

General Ledger

Beginning Balance	119,834.07	Account Balance	8,565.26
Plus Debits	8,951.56	Less Outstanding Debits	2,687.82
Less Credits	122,172.28	Plus Outstanding Credits	735.91
Adjustments	277.98	Adjustments	277.98
Ending Balance	6,891.33	Adjusted Account Balance	6,891.33

Statement Ending Balance 6,891.33

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000298	Interest	Mar 25 CCCC 9342	030-0000-0505	277.98
Total Adjustments (1)					277.98

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002161	Deposit	CLPKT00726 BG:Cash/Checks	2,030.00
03/04/2025	DEP0002149	Deposit	CLPKT00722 BG:Cash/Checks	450.00
03/24/2025	DEP0002261	Deposit	CLPKT00760 BG:Cash/Checks	550.00
03/31/2025	DEP0002354	Deposit	CLPKT00791 BG:Cash/Checks	2,471.00
03/31/2025	DEP0002357	Deposit	CLPKT00792 BG:Cash/Checks	796.55
03/31/2025	DEP0002360	Deposit	CLPKT00793 BG:Cash/Checks	501.59
03/31/2025	DEP0002363	Deposit	CLPKT00794 BG:Cash/Checks	788.62
03/31/2025	DEP0002366	Deposit	CLPKT00795 BG:Cash/Checks	633.89
03/31/2025	DEP0002369	Deposit	CLPKT00796 BG:Cash/Checks	159.55
03/31/2025	DEP0002372	Deposit	CLPKT00797 BG:Cash/Checks	140.25
03/31/2025	DEP0002375	Deposit	CLPKT00798 BG:Cash/Checks	202.83
03/31/2025	DEP0002378	Deposit	CLPKT00799 BG:Cash/Checks	44.93
03/31/2025	DEP0002381	Deposit	CLPKT00800 BG:Cash/Checks	182.35
Total Cleared Deposits (13)				8,951.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2025	MISC0000939	Miscellaneous	03/04/25 Tsf for AP	-464.38
03/11/2025	MISC0000941	Miscellaneous	03/11/25 Tsf for AP	-11,674.58
03/18/2025	MISC0000947	Miscellaneous	03/18/25 Tsf for AP	-520.61
03/21/2025	MISC0000960	Miscellaneous	Feb 25 Fuel Allocation	-263.07
03/25/2025	MISC0000949	Miscellaneous	03/25/25 Tsf for AP	-9,249.64
03/26/2025	MISC0000934	Miscellaneous	03/26/25 TX Class ACH Dep from WTNB	-100,000.00
Total Cleared Other (6)				-122,172.28

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG:Cash/Checks	2,200.00
Total Outstanding Deposits (1)				2,200.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/01/2025	MISC0000961	Miscellaneous	Rev JN#1064 11/20/24 Tsf for AP /batch v	487.82
03/25/2025	MISC0000964	Miscellaneous	Corr JN#1203 03/25/25 Tsf for AP to inclu	-340.86
03/31/2025	MISC0000975	Miscellaneous	Tsf for Fuel Allocation Mar 25	-395.05
Total Outstanding Other (3)				-248.09



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	14	2,200.00	8,951.56	11,151.56
Miscellaneous	9	-248.09	-122,172.28	-122,420.37
		1,951.91	-113,220.72	-111,268.81



Crane County, TX

Bank Statement Register

CSCD

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00260

Bank Statement

Beginning Balance	43,164.32
Plus Debits	9,169.00
Less Credits	9,005.48
Adjustments	126.79
Ending Balance	43,454.63

General Ledger

Account Balance	50,404.84
Less Outstanding Debits	7,077.00
Plus Outstanding Credits	0.00
Adjustments	126.79
Adjusted Account Balance	43,454.63

Statement Ending Balance	43,454.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000301	Interest	Mar 25 CSCD 7611 int	064-0100-0505	126.79
Total Adjustments (1)					126.79

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002170	Deposit	CLPKT00729 BG:Cash/Checks	3,923.00
03/05/2025	DEP0002348	Deposit	CLPKT00789 BG:4	5,246.00
Total Cleared Deposits (2)				9,169.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/04/2025	MISC0000937	Miscellaneous	03/04/25 Tsf for PR Feb 25	-3,985.93
03/11/2025	MISC0000943	Miscellaneous	03/11/25 Tsf for AP	-4,051.19
03/21/2025	MISC0000956	Miscellaneous	Feb 25 Fuel Allocation	-176.36
03/25/2025	MISC0000951	Miscellaneous	03/25/25 Tsf for AP	-792.00
Total Cleared Other (4)				-9,005.48

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002313	Deposit	CLPKT00778 BG:Cash/Checks	187.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	<u>DEP0002316</u>	Deposit	CLPKT00779 BG:Cash/Checks	6,890.00
Total Outstanding Deposits (2)				7,077.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	7,077.00	9,169.00	16,246.00
Miscellaneous	4	0.00	-9,005.48	-9,005.48
		7,077.00	163.52	7,240.52



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00258

Bank Statement

Beginning Balance	16,103.55
Plus Debits	15,226.00
Less Credits	9,411.32
Adjustments	50.24
Ending Balance	21,968.47

General Ledger

Account Balance	21,918.23
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	50.24
Adjusted Account Balance	21,968.47

Statement Ending Balance	21,968.47
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000299	Interest	Mar 25 Juv Prob 4397	065-0100-0505	50.24
Total Adjustments (1)					50.24

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/04/2025	DEP0002283	Deposit	CLPKT00767 BG:4	7,613.00
03/24/2025	DEP0002280	Deposit	CLPKT00766 BG:4	7,613.00
Total Cleared Deposits (2)				15,226.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/11/2025	MISC0000945	Miscellaneous	03/11/25 Tsf for AP	-9,342.57
03/21/2025	MISC0000958	Miscellaneous	Feb 25 Fuel Allocation	-68.75
Total Cleared Other (2)				-9,411.32



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	15,226.00	15,226.00
Miscellaneous	2	0.00	-9,411.32	-9,411.32
		0.00	5,814.68	5,814.68



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
<u>001-0000-1008</u>	Claim On Cash	27,936,572.29	(681,448.09)	27,255,124.20	
<u>015-0000-1008</u>	Claim On Cash	3,897,520.25	100,000.00	3,997,520.25	
<u>025-0000-1008</u>	Claim On Cash	0.00	0.00	0.00	
<u>030-0000-1008</u>	Claim on Cash	0.00	100,060.85	100,060.85	
TOTAL CLAIM ON CASH		<u>31,834,092.54</u>	<u>(481,387.24)</u>	<u>31,352,705.30</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>998-0000-0953</u>	Cash In Bank TexClass	12,137,566.05	45,829.35	12,183,395.40	
<u>998-0000-0954</u>	Cash In Bank TexStar	2,015,774.15	7,427.53	2,023,201.68	
<u>998-0000-0955</u>	Cash In Bank TexPool General	13,768,643.44	(749,700.09)	13,018,943.35	
<u>998-0000-0956</u>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<u>998-0000-0957</u>	Cash In Bank TexPool CCAD	3,912,108.90	114,995.12	4,027,104.02	
<u>998-0000-0958</u>	Cash in Bank TexClass GC Oper	0.00	100,060.85	100,060.85	
TOTAL: Cash in Bank		<u>31,834,092.54</u>	<u>(481,387.24)</u>	<u>31,352,705.30</u>	
TOTAL CASH IN BANK		<u>31,834,092.54</u>	<u>(481,387.24)</u>	<u>31,352,705.30</u>	
<u>DUE TO OTHER FUNDS</u>					
<u>998-0000-2998</u>	Due To Other Funds	31,834,092.54	(481,387.24)	31,352,705.30	
TOTAL DUE TO OTHER FUNDS		<u>31,834,092.54</u>	<u>(481,387.24)</u>	<u>31,352,705.30</u>	
Claim on Cash	31,352,705.30	Claim on Cash	31,352,705.30	Cash in Bank	31,352,705.30
Cash in Bank	31,352,705.30	Due To Other Funds	31,352,705.30	Due To Other Funds	31,352,705.30
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
<u>001-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>015-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>025-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00	
<u>030-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DUE FROM OTHER FUNDS</u>					
<u>998-0000-1998</u>	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
<u>998-0000-2004</u>	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Texas CLASS

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00261

Bank Statement

Beginning Balance	12,137,566.05
Plus Debits	0.00
Less Credits	0.00
Adjustments	45,829.35
Ending Balance	12,183,395.40

General Ledger

Account Balance	12,137,566.05
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	45,829.35
Adjusted Account Balance	12,183,395.40

Statement Ending Balance	12,183,395.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000302	Interest	Mar 25 TexasClass 0001 int	001-0000-0505	45,680.37
03/31/2025	INT0000303	Interest	Mar 25 TexasClass 0002 int	001-0000-0505	148.98
Total Adjustments (2)					45,829.35



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00264

Bank Statement

Beginning Balance	2,015,774.15
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,427.53
Ending Balance	2,023,201.68

General Ledger

Account Balance	2,015,774.15
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,427.53
Adjusted Account Balance	2,023,201.68

Statement Ending Balance	2,023,201.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000307	Interest	Mar 25 TexStar 1110 int	001-0000-0505	7,427.53
Total Adjustments (1)					7,427.53



Crane County, TX

Bank Statement Register

TexPool General

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00262

Bank Statement

General Ledger

Beginning Balance	13,768,643.44
Plus Debits	0.00
Less Credits	800,000.00
Adjustments	50,299.91
Ending Balance	13,018,943.35

Account Balance	12,968,643.44
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	50,299.91
Adjusted Account Balance	13,018,943.35

Statement Ending Balance	13,018,943.35
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000305	Interest	Mar 25 TexPool Gen 0001 int	001-0000-0505	50,299.91
Total Adjustments (1)					50,299.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2025	MISC0000933	Miscellaneous	03/12/25 TexPool ACH Wdl to WTNB	-800,000.00
Total Cleared Other (1)				-800,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-800,000.00	-800,000.00
		0.00	-800,000.00	-800,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00263

Bank Statement

Beginning Balance	3,912,108.90
Plus Debits	200,000.00
Less Credits	100,000.00
Adjustments	14,995.12
Ending Balance	4,027,104.02

General Ledger

Account Balance	4,012,108.90
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	14,995.12
Adjusted Account Balance	4,027,104.02

Statement Ending Balance	4,027,104.02
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000306	Interest	Mar 25 TexPool CCAD 0004 i	001-0000-0505	14,995.12
Total Adjustments (1)					14,995.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/20/2025	MISC0000929	Miscellaneous	03/20/25 TexPool ACH Wdl to WTNB	-100,000.00
03/20/2025	MISC0000931	Miscellaneous	03/20/25 TexPool ACH Dep from WTNB	200,000.00
Total Cleared Other (2)				100,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	100,000.00	100,000.00
		0.00	100,000.00	100,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00266

Bank Statement

Beginning Balance	0.00
Plus Debits	100,000.00
Less Credits	0.00
Adjustments	60.85
Ending Balance	100,060.85

General Ledger

Account Balance	100,000.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	60.85
Adjusted Account Balance	100,060.85

Statement Ending Balance	100,060.85
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
03/31/2025	INT0000309	Interest	Mar 25TexasClass GC oper 01	030-0000-0505	60.85
Total Adjustments (1)					60.85

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/26/2025	MISC0000935	Miscellaneous	03/26/25 TX Class ACH Dep from WTNB	100,000.00
Total Cleared Other (1)				100,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	100,000.00	100,000.00
		0.00	100,000.00	100,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(6,578,297.08)	63,614.11	(6,514,682.97)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	9,518.10	0.00	9,518.10	
012-0000-1000	Claim On Cash	18,551.58	1,671.34	20,222.92	
015-0000-1000	Claim On Cash	(211,567.65)	211,567.65	0.00	
021-0000-1000	Claim On Cash	(27,215.67)	16,664.52	(10,551.15)	
025-0000-1000	Claim On Cash	6,523,136.58	(495,753.30)	6,027,383.28	
027-0000-1000	Claim On Cash	20,171.45	250.00	20,421.45	
030-0000-1000	Claim On Cash	1,028.82	(1,028.82)	0.00	
031-0000-1000	Claim On Cash	4,173.72	1,731.12	5,904.84	
053-0000-1000	Claim On Cash	14,495.36	4,060.00	18,555.36	
056-0000-1000	Claim On Cash	45,225.24	860.00	46,085.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	202,801.62	1,887.45	204,689.07	
060-0000-1000	Claim On Cash	14,709.47	452.40	15,161.87	
061-0000-1000	Claim On Cash	101,409.20	7,008.81	108,418.01	
062-0000-1000	Claim On Cash	11,090.55	329.49	11,420.04	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,726.72	18.02	9,744.74	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00	
070-0000-1000	Claim On Cash	8,760.00	300.00	9,060.00	
071-0000-1000	Claim On Cash	2,960.44	187.06	3,147.50	
072-0000-1000	Claim On Cash	8,464.60	765.00	9,229.60	
073-0000-1000	Claim On Cash	5,967.82	484.80	6,452.62	
074-0000-1000	Claim On Cash	21,650.28	390.80	22,041.08	
075-0000-1000	Claim On Cash	1,518.29	95.00	1,613.29	
TOTAL CLAIM ON CASH		<u>216,004.26</u>	<u>(184,444.55)</u>	<u>31,559.71</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	212,071.33	(180,511.62)	31,559.71	
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>212,071.33</u>	<u>(180,511.62)</u>	<u>31,559.71</u>	
TOTAL CASH IN BANK		<u>212,071.33</u>	<u>(180,511.62)</u>	<u>31,559.71</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	212,071.33	(180,511.62)	31,559.71	
TOTAL DUE TO OTHER FUNDS		<u>212,071.33</u>	<u>(180,511.62)</u>	<u>31,559.71</u>	
Claim on Cash	31,559.71	Claim on Cash	31,559.71	Cash in Bank	31,559.71
Cash in Bank	<u>31,559.71</u>	Due To Other Funds	<u>31,559.71</u>	Due To Other Funds	<u>31,559.71</u>
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					
001-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Time Open

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00256

Bank Statement

Beginning Balance	1,084,659.42
Plus Debits	1,425,661.30
Less Credits	2,045,892.37
Adjustments	2,158.22
Ending Balance	466,586.57

General Ledger

Account Balance	7,601.63
Less Outstanding Debits	57,533.28
Plus Outstanding Credits	514,360.00
Adjustments	2,158.22
Adjusted Account Balance	466,586.57

Statement Ending Balance	466,586.57
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
03/31/2025	INT0000296	Interest	Mar 25 TO 4032 int	001-0000-0505	2,148.40

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0000297	Interest	Feb 25 CCT 0005 int	001-0000-0505	9.82
Total Adjustments (2)					2,158.22

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002155	Deposit	CLPKT00724 BG:Cash/Checks	2,050.00
02/28/2025	DEP0002164	Deposit	CLPKT00727 BG:Cash/Checks	15,569.53
02/28/2025	DEP0002173	Deposit	CLPKT00730 BG:Cash/Checks	5.00
02/28/2025	DEP0002185	Deposit	CLPKT00735 BG:Cash/Checks	29,611.02
03/01/2025	DEP0002158	Deposit	CLPKT00725 BG:Cash/Checks	400.00
03/03/2025	DEP0002146	Deposit	CLPKT00721 BG:Cash/Checks	17,410.54
03/04/2025	DEP0002152	Deposit	CLPKT00723 BG:Cash/Checks	36,174.86
03/05/2025	DEP0002167	Deposit	CLPKT00728 BG:Cash/Checks	10,184.17
03/06/2025	DEP0002176	Deposit	CLPKT00731 BG:Cash/Checks	8,522.93
03/07/2025	DEP0002182	Deposit	CLPKT00734 BG:Cash/Checks	4,268.47
03/07/2025	DEP0002345	Deposit	CLPKT00768 BG:4	5,050.00
03/10/2025	DEP0002188	Deposit	CLPKT00736 BG:Cash/Checks	9,544.30
03/11/2025	DEP0002191	Deposit	CLPKT00737 BG:Cash/Checks	6,751.15
03/12/2025	DEP0002228	Deposit	CLPKT00749 BG:Cash/Checks	15,982.90
03/17/2025	DEP0002234	Deposit	CLPKT00751 BG:Cash/Checks	13,522.89
03/18/2025	DEP0002243	Deposit	CLPKT00754 BG:Cash/Checks	104,113.42
03/19/2025	DEP0002246	Deposit	CLPKT00755 BG:Cash/Checks	11,828.94
03/21/2025	DEP0002249	Deposit	CLPKT00756 BG:4	734.26
03/21/2025	DEP0002252	Deposit	CLPKT00758 BG:Cash/Checks	28,213.72
03/21/2025	DEP0002255	Deposit	CLPKT00759 BG:Cash/Checks	8,828.13
03/24/2025	DEP0002258	Deposit	CLPKT00757 BG:Cash/Checks	1,725.00
03/26/2025	DEP0002264	Deposit	CLPKT00761 BG:Cash/Checks	31,652.29
03/27/2025	DEP0002268	Deposit	CLPKT00762 BG:Cash/Checks	6,834.65
03/31/2025	DEP0002274	Deposit	CLPKT00764 BG:Cash/Checks	1,781.99
03/31/2025	DEP0002277	Deposit	CLPKT00765 BG:Cash/Checks	1,285.00
03/31/2025	DEP0002286	Deposit	CLPKT00769 BG:4	475.00
Total Cleared Deposits (26)				372,520.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
05/14/2024	2713	Check	Eric S Ferguson	-63.92
08/27/2024	3448	Check	Payton Keifer	-9.50
10/02/2024	3663	Check	TXU ENERGY	-101.13
11/12/2024	3883	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/12/2024	3950	Check	Texas A&M AgriLife	-65.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/26/2024	4016	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
12/10/2024	4099	Check	CRANE COUNTY LIBRARY	-10.93
12/19/2024	104	Check	104	-9.81
12/19/2024	110	Check	110	-65.60
12/20/2024	4240	Check	West TX Justice Of The Peace	-160.00
01/28/2025	4415	Check	Stemarco Design LLC	-48.71
02/11/2025	4457	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-4.00
02/11/2025	4474	Check	CIRA	-1,550.00
02/11/2025	4482	Check	CRANE MIREX	-160.00
02/11/2025	4487	Check	ELVIA L GOMEZ	-225.00
02/11/2025	4500	Check	LINDA FOSTER	-250.00
02/11/2025	4512	Check	PBRPC	-275.00
02/20/2025	4534	Check	Direct Energy Business	-17,250.52
02/24/2025	4540	Check	CLEARINGHOUSE	-36.28
02/24/2025	4541	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/24/2025	4542	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/25/2025	4543	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-1.00
02/25/2025	4544	Check	Alcohol Monitoring Systems, Inc	-213.90
02/25/2025	4545	Check	Aloha Satellites, INC	-450.95
02/25/2025	4546	Check	Alpha Behavioral Health Services	-717.00
02/25/2025	4547	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-66,344.36
02/25/2025	4548	Check	AT&T	-616.71
02/25/2025	4549	Check	AT&T	-1,713.85
02/25/2025	4550	Check	BEN E KEITH FOODS	-4,223.95
02/25/2025	4552	Check	BOB BARKER COMPANY, INC.	-842.80
02/25/2025	4553	Check	CANON FINANCIAL SERVICES INC	-1,513.38
02/25/2025	4554	Check	Card Service Center (0119)	-2,689.10
02/25/2025	4555	Check	CARD SERVICE CENTER (0620)	-2,419.61
02/25/2025	4556	Check	CARD SERVICE CENTER (0640)	-3,056.43
02/25/2025	4557	Check	CARD SERVICE CENTER (0802)	-1,186.74
02/25/2025	4558	Check	Card Service Center (1422)	-335.88
02/25/2025	4559	Check	CARD SERVICE CENTER (1742)	-382.44
02/25/2025	4560	Check	CARD SERVICE CENTER (1940)	-345.45
02/25/2025	4561	Check	Card Service Center (2483)	-1,400.87
02/25/2025	4562	Check	CARD SERVICE CENTER (4689)	-848.45
02/25/2025	4563	Check	CARD SERVICE CENTER (5335)	-53.00
02/25/2025	4564	Check	Card Service Center (7430)	-475.00
02/25/2025	4565	Check	Card Service Center (7661)	-316.81
02/25/2025	4566	Check	Card Service Center (7840)	-168.60
02/25/2025	4567	Check	Card Service Center (8188)	-227.94
02/25/2025	4568	Check	CENTRAL REPAIR SERVICES	-2,819.39
02/25/2025	4570	Check	COMPUTER TRANSITION SERVICES, INC.	-48.50
02/25/2025	4571	Check	COUNTY OF ANDREWS	-50,666.98
02/25/2025	4572	Check	CRANE COUNTY FEED & SUPPLY LLC	-30.00
02/25/2025	4574	Check	CRANE COUNTY LIBRARY	-88.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2025	4577	Check	DIAMOND LAKE BOOK CO.	-296.34
02/25/2025	4578	Check	Direct Energy Business	-367.32
02/25/2025	4579	Check	Dolan Consulting Group LLC	-800.00
02/25/2025	4580	Check	Don Junebug Bishop Foundation	-2,000.00
02/25/2025	4581	Check	ELIAS M FLORES	-3,900.00
02/25/2025	4582	Check	GALL'S LLC	-138.80
02/25/2025	4583	Check	Goldstar Products, INC	-5,242.52
02/25/2025	4584	Check	GOVERNMENT FORMS AND SUPPLIES	-52.40
02/25/2025	4586	Check	Independent Health Services, INC	-37.40
02/25/2025	4587	Check	JACKSONCO SUPPLY LLC	-409.12
02/25/2025	4588	Check	JB,I,Ltd	-69.08
02/25/2025	4589	Check	Keep Crane Beautiful	-20.00
02/25/2025	4590	Check	Keith D Martin	-10,000.00
02/25/2025	4591	Check	LINDA FOSTER	-590.00
02/25/2025	4592	Check	MARGIL MIRELES	-1,330.00
02/25/2025	4595	Check	MID-AMERICAN RESEARCH CHEMICAL	-6,584.47
02/25/2025	4596	Check	MODERN MARKETING	-680.56
02/25/2025	4598	Check	OFFICE DEPOT	-455.74
02/25/2025	4599	Check	P.Q.L,INC	-1,001.44
02/25/2025	4600	Check	Parsons Commercial Roofing, INC	-120,416.00
02/25/2025	4601	Check	Pay and Save Inc.	-136.69
02/25/2025	4602	Check	Payton Keifer	-250.00
02/25/2025	4603	Check	PLATINUM CHEMICALS INC.	-876.00
02/25/2025	4604	Check	Sarah Roark	-255.00
02/25/2025	4606	Check	South Plains Implement, LTD	-19,927.16
02/25/2025	4607	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
02/25/2025	4608	Check	SPARKLETTS AND SIERRA SPRINGS	-49.95
02/25/2025	4609	Check	STONE'S HOME CENTER	-4,206.90
02/25/2025	4612	Check	SUPERIOR SILICA SANDS	-658.58
02/25/2025	4613	Check	Terracon Consultants,Inc.	-9,500.00
02/25/2025	4614	Check	TEXAS Association OF COUNTIES	-390.00
02/25/2025	4615	Check	TEXAS ASSOCIATION OF COUNTIES	-550.00
02/25/2025	4616	Check	TEXAS ASSOCIATION OF COUNTIES	-8,500.00
02/25/2025	4617	Check	TEXAS DEPT OF STATE HEALTH SVCS	-29.28
02/25/2025	4618	Check	Texas Panhandle Forensics LLC	-2,620.00
02/25/2025	4619	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
02/25/2025	4621	Check	Thomas L Morrison	-106,412.67
02/25/2025	4622	Check	TRUGREEN PROCESSING CENTER	-6,156.74
02/25/2025	4623	Check	TWILAH WARD	-150.00
02/25/2025	4624	Check	TYLER TECHNOLOGIES INC	-139.00
02/25/2025	4625	Check	UPTON COUNTY TREASURER	-25.00
02/25/2025	4626	Check	VC3,INC	-1,575.22
02/25/2025	4627	Check	Vestis Group, Inc.	-439.66
02/25/2025	4628	Check	WAGNER SUPPLY COMPANY	-732.43
02/25/2025	4629	Check	WARREN POWER & MACHINERY INC	-22,741.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2025	4630	Check	WELDING SUPPLY of Monahans	-288.00
02/25/2025	4631	Check	WEST TEXAS CENTERS	-125.00
02/25/2025	4632	Check	WINKLER COUNTY, TEXAS	-29,757.05
02/25/2025	4633	Check	YELLOWHOUSE MACHINERY CO	-2,253.48
02/28/2025	4642	Check	BESTCO UA	-22,568.18
02/28/2025	4643	Check	GROUP LIFE AND HEALTH	-1,776.80
02/28/2025	4644	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,023.66
03/04/2025	4634	Check	AT&T	-613.54
03/04/2025	4635	Check	AT&T	-153.19
03/04/2025	4636	Check	AT&T GLOBAL SERVICES, INC.	-182.49
03/04/2025	4637	Check	CITY OF CRANE	-3,352.22
03/04/2025	4638	Check	Rio Broadband , LLC	-258.85
03/04/2025	4639	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-15.00
03/04/2025	4640	Check	TEXAS GAS SERVICE	-4,979.45
03/04/2025	4641	Check	WINDSTREAM HOLDINGS II, LLC	-4,028.23
03/10/2025	4645	Check	CLEARINGHOUSE	-36.28
03/10/2025	4646	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/10/2025	4647	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/11/2025	4648	Check	Advantage Office Products LLC	-128.66
03/11/2025	4649	Check	AIR MED CARE NETWORK	-20,213.00
03/11/2025	4650	Check	Alcohol Monitoring Systems, Inc	-193.20
03/11/2025	4651	Check	ANDREA FLORES	-218.53
03/11/2025	4652	Check	Araceli GARCIA	-104.44
03/11/2025	4653	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,918.60
03/11/2025	4654	Check	AUSTIN TURF & TRACTOR	-10,280.10
03/11/2025	4655	Check	BEN E KEITH FOODS	-10,496.98
03/11/2025	4656	Check	BENCHMARK SUPPLY COMPANY	-632.80
03/11/2025	4657	Check	Boring & Company PC	-6,875.00
03/11/2025	4658	Check	CENTRAL REPAIR SERVICES	-13,002.22
03/11/2025	4659	Check	CLERK, 8TH COURT OF APPEALS	-77.00
03/11/2025	4660	Check	COMMERCIAL ICE MACHINE CO	-1,845.62
03/11/2025	4661	Check	COMPUTER TRANSITION SERVICES, INC.	-10,140.39
03/11/2025	4662	Check	Corina Whitehead	-100.00
03/11/2025	4663	Check	CRANE COUNTY TREASURER	-1,300.00
03/11/2025	4664	Check	CULLIGAN WATER OF W TX, INC	-106.00
03/11/2025	4665	Check	DETCO INDUSTRIES, INC	-1,724.61
03/11/2025	4666	Check	Halo Architects, Inc	-139,319.25
03/11/2025	4667	Check	HIGH-LIGHT SERVICES	-1,426.50
03/11/2025	4668	Check	HOME DEPOT CREDIT SERVICES	-58.34
03/11/2025	4669	Check	JERAME CORY MARSHALL	-637.34
03/11/2025	4670	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-736.00
03/11/2025	4671	Check	LINDA FOSTER	-563.00
03/11/2025	4672	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,387.72
03/11/2025	4673	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-8,410.00
03/11/2025	4674	Check	MARGIL MIRELES	-1,165.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2025	4675	Check	McNeese Auto Supply Inc	-27.65
03/11/2025	4677	Check	MICROMARKETING LLC	-448.26
03/11/2025	4678	Check	OFFICE DEPOT	-61.94
03/11/2025	4679	Check	Onxy General Contractors, LLC	-344,551.41
03/11/2025	4680	Check	OTIS ELEVATOR COMPANY	-4,107.84
03/11/2025	4681	Check	Pinner Carpets	-20,476.08
03/11/2025	4682	Check	Piper Surveying CO,INC	-11,882.64
03/11/2025	4683	Check	RMA TOLL PROCESSING	-17.77
03/11/2025	4684	Check	RUSTY'S WEIGH SCALES & SERVICE INC	-203.73
03/11/2025	4685	Check	SAM'S CLUB / GECF	-162.25
03/11/2025	4686	Check	Sarah Roark	-255.00
03/11/2025	4687	Check	SHANE AUSTIN CHRISMAN	-1,500.00
03/11/2025	4688	Check	SOUTHWEST DATA SOLUTIONS	-299.40
03/11/2025	4689	Check	SPARKLETTS AND SIERRA SPRINGS	-176.86
03/11/2025	4690	Check	STAMPEDE INCORPORATED	-54.00
03/11/2025	4691	Check	STONE'S HOME CENTER	-3,593.96
03/11/2025	4693	Check	T & T PIPE & SUPPLY, INC.	-135.00
03/11/2025	4694	Check	TEXAS Association OF COUNTIES	-150.00
03/11/2025	4695	Check	TEXAS ASSOCIATION OF COUNTIES	-8,747.50
03/11/2025	4696	Check	TEXAS ASSOCIATION OF COUNTIES	-311.00
03/11/2025	4697	Check	Texas Panhandle Forensics LLC	-2,620.00
03/11/2025	4698	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
03/11/2025	4699	Check	The University Of Texas System	-59,040.00
03/11/2025	4700	Check	Tractor Supply Credit Plan	-94.96
03/11/2025	4701	Check	Traiden Global Solutions	-2,640.00
03/11/2025	4702	Check	TRUGREEN PROCESSING CENTER	-2,107.34
03/11/2025	4703	Check	TWILAH WARD	-728.22
03/11/2025	4704	Check	UNITED LABORATORIES, INC	-725.32
03/11/2025	4705	Check	VERIZON WIRELESS	-40.23
03/11/2025	4706	Check	Vestis Group, Inc.	-305.39
03/11/2025	4707	Check	Vollmar Pond & Lake Management, LLC	-9,957.00
03/11/2025	4708	Check	WAGNER SUPPLY COMPANY	-1,449.38
03/11/2025	4710	Check	WELDING SUPPLY of Monahans	-288.00
03/11/2025	4711	Check	West Texas Off-Road Center	-799.99
03/11/2025	4712	Check	WTG FUELS, INC	-1,741.30
03/11/2025	4713	Check	YELLOWHOUSE MACHINERY CO	-51.92
03/12/2025	4714	Check	CRANE COUNTY TAX ASSESSOR	-7.50
03/12/2025	4715	Check	VERIZON WIRELESS	-531.88
03/18/2025	4716	Check	CARD SERVICE CENTER (5335)	-53.00
03/18/2025	4717	Check	Card Service Center (7661	-316.81
03/18/2025	4718	Check	Direct Energy Business	-17,835.59
03/18/2025	4721	Check	DISH NETWORK	-211.37
03/24/2025	4724	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/24/2025	4725	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/25/2025	4727	Check	Advantage Office Products LLC	-2,639.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2025	4733	Check	Araceli GARCIA	-306.09
03/25/2025	4738	Check	AUSTIN TURF & TRACTOR	-2,056.02
03/25/2025	4758	Check	CENTRAL REPAIR SERVICES	-1,436.95
03/25/2025	4759	Check	CLERK, 8TH COURT OF APPEALS	-30.00
03/25/2025	4761	Check	CRANE COUNTY HOSPITAL DISTRICT	-5,086.90
03/25/2025	4762	Check	CRANE COUNTY LIBRARY	-4.63
03/25/2025	4763	Check	CRANE COUNTY TAX ASSESSOR	-30.00
03/25/2025	4765	Check	CRANE PHARMACY	-586.39
03/25/2025	4780	Check	LESLIE'S POOL SUPPLIES	-208.99
03/25/2025	4781	Check	LINDA FOSTER	-318.00
03/25/2025	4785	Check	Monica Galindo	-190.00
03/25/2025	4786	Check	Nayelly Sanchez	-170.00
03/25/2025	4787	Check	Nichols Funeral Home	-1,540.00
03/25/2025	4789	Check	Pay and Save Inc.	-91.32
03/25/2025	4791	Check	Roy Mendoza	-198.70
03/25/2025	4795	Check	STONE'S HOME CENTER	-604.37
03/25/2025	4797	Check	SYNDI CADENA	-690.00
03/25/2025	4799	Check	THE CRANE NEWS	-606.00
03/25/2025	4807	Check	WWN Group Inc.	-570.00
Total Cleared Checks (205)				-1,586,553.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/25/2025	4563	Check Reversal	CARD SERVICE CENTER (5335) Reversal	53.00
02/25/2025	4565	Check Reversal	Card Service Center (7661) Reversal	316.81
02/28/2025	DFT0000487	Bank Draft	AFLAC	-373.97
02/28/2025	DFT0000488	Bank Draft	AFLAC	-2,214.92
02/28/2025	DFT0000489	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,148.45
02/28/2025	DFT0000490	Bank Draft	TCDRS	-47,066.69
02/28/2025	DFT0000494	Bank Draft Reversal	AFLAC	3.38
02/28/2025	DFT0000495	Bank Draft Reversal	AFLAC	141.64
02/28/2025	DFT0000502	Bank Draft	AFLAC	-370.59
02/28/2025	DFT0000503	Bank Draft	AFLAC	-2,073.28
02/28/2025	DFT0000504	Bank Draft	TCDRS	-49,975.61
02/28/2025	DFT0000508	Bank Draft Reversal	AFLAC	0.28
02/28/2025	DFT0000509	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	62.00
02/28/2025	DFT0000510	Bank Draft	TCDRS	-1,536.23
03/04/2025	MISC0000936	Miscellaneous	03/04/25 Tsf for PR Feb 25	3,985.93
03/04/2025	MISC0000938	Miscellaneous	03/04/25 Tsf for AP	464.38
03/11/2025	MISC0000940	Miscellaneous	03/11/25 Tsf for AP	11,674.58
03/11/2025	MISC0000942	Miscellaneous	03/11/25 Tsf for AP	4,051.19
03/11/2025	MISC0000944	Miscellaneous	03/11/25 Tsf for AP	9,342.57
03/12/2025	APA000001	AP Automation	AT&T MOBILITY	-129.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2025	MISC0000932	Miscellaneous	03/12/25 TexPool ACH Wdl to WTNB	800,000.00
03/13/2025	DFT0000515	Bank Draft	WEST TEXAS NATIONAL BANK	-5,237.86
03/13/2025	DFT0000516	Bank Draft	WEST TEXAS NATIONAL BANK	-13,998.58
03/13/2025	DFT0000517	Bank Draft	WEST TEXAS NATIONAL BANK	-22,396.68
03/13/2025	EFT0000053	EFT	Payroll EFT	-138,234.84
03/18/2025	MISC0000946	Miscellaneous	03/18/25 Tsf for AP	520.61
03/19/2025	MISC0000952	Miscellaneous	03/19/25 IBT for PI Tsf Feb 25	211,567.65
03/21/2025	MISC0000955	Miscellaneous	Feb 25 Fuel Allocation	176.36
03/21/2025	MISC0000957	Miscellaneous	Feb 25 Fuel Allocation	68.75
03/21/2025	MISC0000959	Miscellaneous	Feb 25 Fuel Allocation	263.07
03/25/2025	DFT0000519	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-452.83
03/25/2025	MISC0000948	Miscellaneous	03/25/25 Tsf for AP	9,249.64
03/25/2025	MISC0000950	Miscellaneous	03/25/25 Tsf for AP	792.00
03/26/2025	MISC0000954	Miscellaneous	Reimb Sheriff For Jan 25 Debit Time Comrn	-682.52
03/27/2025	1656	Check Reversal	Texas A&M AgriLife Reversal	65.00
03/27/2025	2713	Check Reversal	Eric S Ferguson Reversal	63.92
03/27/2025	3448	Check Reversal	Payton Keifer Reversal	9.50
03/27/2025	3663	Check Reversal	TXU ENERGY Reversal	101.13
03/27/2025	3950	Check Reversal	Texas A&M AgriLife Reversal	65.00
03/27/2025	4016	Check Reversal	FORT STOCKTON WELDING SUPPLY, INC R	29.04
03/27/2025	4415	Check Reversal	Stemarco Design LLC Reversal	48.71
03/27/2025	DFT0000524	Bank Draft	WEST TEXAS NATIONAL BANK	-5,026.70
03/27/2025	DFT0000525	Bank Draft	WEST TEXAS NATIONAL BANK	-13,058.71
03/27/2025	DFT0000526	Bank Draft	WEST TEXAS NATIONAL BANK	-21,493.44
03/27/2025	EFT0000054	EFT	Payroll EFT	-132,867.77
03/31/2025	4625	Check Reversal	UPTON COUNTY TREASURER Reversal	25.00
Total Cleared Other (46)				593,802.08

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG:Cash/Checks	3,825.00
03/31/2025	DEP0002319	Deposit	CLPKT00780 BG:Cash/Checks	5.00
03/31/2025	DEP0002324	Deposit	CLPKT00781 BG:Cash/Checks	32,610.21
03/31/2025	DEP0002333	Deposit	CLPKT00785 BG:Cash/Checks	20,181.55
Total Outstanding Deposits (4)				56,621.76

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrine Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
02/25/2025	4576	Check	CRANE MIREX	-170.00
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/11/2025	4709	Check	WARREN POWER & MACHINERY INC	-12,521.96
03/18/2025	4722	Check	VERIZON WIRELESS	-493.87
03/24/2025	4723	Check	CLEARINGHOUSE	-36.28
03/25/2025	4726	Check	8X8 INC	-854.17
03/25/2025	4728	Check	Aloha Satellites, INC	-450.95
03/25/2025	4729	Check	Alpha Behavioral Health Services	-792.00
03/25/2025	4730	Check	Amy Botello	-690.00
03/25/2025	4731	Check	ANDREW R AGUILAR	-100.00
03/25/2025	4732	Check	APPRISS INSIGHTS, LLC	-1,745.48
03/25/2025	4734	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-1,927.19
03/25/2025	4735	Check	ARTURO CAMPOS	-1,846.24
03/25/2025	4736	Check	AT&T	-1,713.85
03/25/2025	4737	Check	AT&T	-618.87
03/25/2025	4739	Check	Baylor Esparza	-50.00
03/25/2025	4740	Check	BEN E KEITH FOODS	-8,967.13
03/25/2025	4741	Check	BOB BARKER COMPANY, INC.	-2,493.85
03/25/2025	4742	Check	CANON FINANCIAL SERVICES INC	-1,561.99
03/25/2025	4743	Check	Card Service Center (0119)	-4,838.96
03/25/2025	4744	Check	CARD SERVICE CENTER (0620)	-1,900.06
03/25/2025	4745	Check	CARD SERVICE CENTER (0640)	-1,143.76
03/25/2025	4746	Check	Card Service Center (0693)	-820.86
03/25/2025	4747	Check	CARD SERVICE CENTER (0802)	-275.00
03/25/2025	4748	Check	Card Service Center (1422)	-213.00
03/25/2025	4749	Check	CARD SERVICE CENTER (1940)	-142.69
03/25/2025	4750	Check	CARD SERVICE CENTER (4689)	-445.93
03/25/2025	4751	Check	CARD SERVICE CENTER (5335)	-276.02
03/25/2025	4752	Check	Card Service Center (7840)	-230.03
03/25/2025	4753	Check	Card Service Center (8188)	-876.78
03/25/2025	4754	Check	CARDMEMBER SERVICE	-10,826.79
03/25/2025	4760	Check	COMPUTER TRANSITION SERVICES, INC.	-443.08
03/25/2025	4764	Check	CRANE MIREX	-45.00
03/25/2025	4766	Check	DETCO INDUSTRIES, INC	-1,771.09
03/25/2025	4767	Check	DISH NETWORK	-192.38
03/25/2025	4768	Check	EAGLE TEXAS	-196.00
03/25/2025	4769	Check	FINANCIAL SERVICING LLC	-887.15

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2025	4770	Check	Goldstar Products, INC	-2,676.40
03/25/2025	4771	Check	GOVERNMENT FORMS AND SUPPLIES	-1,768.33
03/25/2025	4772	Check	GreatAmerica Holdings,INC	-687.47
03/25/2025	4773	Check	HIGH-LIGHT SERVICES	-280.00
03/25/2025	4774	Check	Independent Health Services, INC	-23.70
03/25/2025	4775	Check	Jayla Ortiz	-110.00
03/25/2025	4776	Check	Jerry's Chevrolet of Burleson, LLC	-49,713.00
03/25/2025	4777	Check	KELLI THURMAN	-200.00
03/25/2025	4778	Check	KULLY SUPPLY	-185.82
03/25/2025	4779	Check	LAWNMOWER SALES & SERVICE, INC	-1,280.79
03/25/2025	4782	Check	LORINA RAMIREZ	-734.80
03/25/2025	4783	Check	McNeese Auto Supply Inc	-916.51
03/25/2025	4784	Check	MEMOREY WILLIAMS	-1,152.35
03/25/2025	4788	Check	OFFICE DEPOT	-323.34
03/25/2025	4790	Check	Robin & Richard Construction, INC	-1,690.50
03/25/2025	4792	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
03/25/2025	4793	Check	SPARKLETTS AND SIERRA SPRINGS	-345.06
03/25/2025	4794	Check	Star Electric Company of Texas, Inc.	-16,015.58
03/25/2025	4796	Check	SUPERIOR SILICA SANDS	-1,964.09
03/25/2025	4798	Check	TEXAS VITAL STATISTICS	-31.11
03/25/2025	4800	Check	TRAVIS HUDSPETH	-670.00
03/25/2025	4801	Check	TX ASSOC OF ASSESSING	-260.00
03/25/2025	4802	Check	Tyson Brents	-130.00
03/25/2025	4803	Check	VC3,INC	-2,040.22
03/25/2025	4804	Check	WAGNER SUPPLY COMPANY	-389.40
03/25/2025	4805	Check	WEST TEXAS CENTERS	-375.00
03/25/2025	4806	Check	West Texas JPCA	-405.00
03/27/2025	4808	Check	Eric S Ferguson	-63.92
03/27/2025	4809	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
03/31/2025	4878	Check	BESTCO UA	-20,576.87
03/31/2025	4879	Check	GROUP LIFE AND HEALTH	-1,841.20
03/31/2025	4880	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-237,531.34
Total Outstanding Checks (83)				-412,449.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/25/2025	4753	Check Reversal	Card Service Center (8188) Reversal	876.78
03/31/2025	DFT0000511	Bank Draft	AFLAC	-370.56
03/31/2025	DFT0000512	Bank Draft	AFLAC	-2,019.68
03/31/2025	DFT0000513	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,091.35
03/31/2025	DFT0000514	Bank Draft	TCDRS	-47,555.37

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DFT0000520	Bank Draft	AFLAC	-370.59
03/31/2025	DFT0000521	Bank Draft	AFLAC	-2,073.25
03/31/2025	DFT0000522	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-48.60
03/31/2025	DFT0000523	Bank Draft	TCDRS	-45,848.88
03/31/2025	DFT0000534	Bank Draft	AFLAC	-53.38
03/31/2025	DFT0000535	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	34.74
03/31/2025	DFT0000536	Bank Draft	TCDRS	-1,478.74
Total Outstanding Other (12)				-100,998.88

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2025	4692	Check	Void Check	0.00
03/18/2025	4719	Check	Void Check	0.00
03/18/2025	4720	Check	Void Check	0.00
03/25/2025	4755	Check	Void Check	0.00
03/25/2025	4756	Check	Void Check	0.00
03/25/2025	4757	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	5	34.74	207.30	242.04
Bank Draft	25	-101,910.40	-187,424.54	-289,334.94
Check	294	-412,449.60	-1,586,553.31	-1,999,002.91
Deposit	30	56,621.76	372,520.16	429,141.92
EFT	2	0.00	-271,102.61	-271,102.61
Check Reversal	11	876.78	777.11	1,653.89
Miscellaneous	14	0.00	1,051,474.21	1,051,474.21
AP Automation	1	0.00	-129.39	-129.39
		-456,826.72	-620,231.07	-1,077,057.79

JP ACCOUNT

March - 2025

Bank Statement Balance	\$27,483.71	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$32,610.21</u>
o/s cc pmt 3/31/2025	\$5,126.50		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$32,610.21</u>
o/s trans	<u>\$0.00</u>		

TOTAL

\$32,610.21

O/S CHECKS

32,610.21

Mo. Receipts \$ 32,610.21

Ending Balance

\$0.00

End. Balance

\$0.00

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1735	32,610.21		3/31/25				
Sub Total	32,610.21		Sub Total	0.00		TOTAL	32,610.21

ACCOUNT	BUILDING Fund
DATE	March - 2025

Bank Statement Balance	<u>\$27,404.09</u>	Beg. Balance	<u>\$27,904.09</u>
		Mo. Disb.	<u>-3700.00</u>
		TOTAL	<u>\$24,204.09</u>
TOTAL	<u>\$27,404.09</u>		

Outstanding Checks	<u>\$1,600.00</u>	Mo. Receipts	<u>\$1,600.00</u>
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Ending Balance	<u>\$25,804.09</u>	End. Balance	<u>\$25,804.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4441	100.00						
4457	100.00						
4460	100.00						
4461	100.00						
Sub Total	1,600.00		Sub Total			TOTAL	

ACCOUNT	Museum Fund
DATE	March - 2025

Bank Statement Balance	<u>\$159.88</u>	Beg. Balance	<u>\$159.43</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		<u> </u>
	<u> </u>	TOTAL	<u>\$159.43</u>
TOTAL	<u>\$159.88</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.45</u>
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Ending Balance	<u>\$159.88</u>	End. Balance	<u>\$159.88</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	