



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

April 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 10th day of June, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 10th day of June, 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)}

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick

Manuella Kirkpatrick (Jun 10, 2025 10:44 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (Jun 10, 2025 10:31 CDT)

Commissioner Dennis Young- Pct. #2

Absent

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (Jun 10, 2025 10:40 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	28,509.23	125,017.52	16,015.58	-	-	137,511.17
030 - CRANE COUNTY GOLF COURSE	6,891.33	11,304.86	15,025.59	-	-	3,170.60
064 - CSCD FUND	43,454.63	7,193.72	10,107.46	-	-	40,540.89
065 - JUVENILE PROBATION STATE AID FUND	21,968.47	10,693.29	9,701.08	-	-	22,960.68
998 - POOLED INVESTMENT FUND	31,352,705.30			(538,676.42)		30,814,028.88
999 - POOLED CASH FUND	31,559.71		-	(234,043.51)	-	(202,483.80)
Report Total:	31,485,088.67	154,209.39	50,849.71	(772,976.93)	-	30,815,728.42



Crane County, TX

Bank Statement Register

CCAD

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00268

Bank Statement

Beginning Balance	28,509.23
Plus Debits	124,720.90
Less Credits	16,015.58
Adjustments	296.62
Ending Balance	137,511.17

General Ledger

Account Balance	137,214.55
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	296.62
Adjusted Account Balance	137,511.17

Statement Ending Balance	137,511.17
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
04/30/2025	INT0000311	Interest	Apr 25 CCAD 0966 int	015-0000-0505	296.62
Total Adjustments (1)					296.62

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/11/2025	DEP0002342	Deposit	CLPKT00788 BG:4	124,720.90
Total Cleared Deposits (1)				124,720.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	MISC0000969	Miscellaneous	Tsf for PI Exh Bld Mar 25	-16,015.58
Total Cleared Other (1)				-16,015.58



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	124,720.90	124,720.90
Miscellaneous	1	0.00	-16,015.58	-16,015.58
		0.00	108,705.32	108,705.32



Crane County, TX

Bank Statement Register

CCCC

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00267

Bank Statement

Beginning Balance	6,891.33
Plus Debits	11,293.68
Less Credits	15,025.59
Adjustments	11.18
Ending Balance	3,170.60

General Ledger

Account Balance	7,289.42
Less Outstanding Debits	4,130.00
Plus Outstanding Credits	0.00
Adjustments	11.18
Adjusted Account Balance	3,170.60

Statement Ending Balance	3,170.60
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
04/30/2025	INT0000310	Interest	Apr 25 CCCC 9342 int	030-0000-0505	11.18
Total Adjustments (1)					11.18

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/02/2025	DEP0002292	Deposit	CLPKT00771 BG:Cash/Checks	450.00
04/02/2025	DEP0002442	Deposit	CLPKT00820 BG:Cash/Checks	859.59
04/07/2025	DEP0002459	Deposit	CLPKT00825 BG:Cash/Checks	253.70
04/09/2025	DEP0002445	Deposit	CLPKT00821 BG:Cash/Checks	974.27
04/09/2025	DEP0002462	Deposit	CLPKT00826 BG:Cash/Checks	229.63
04/14/2025	DEP0002471	Deposit	CLPKT00829 BG:Cash/Checks	15.00
04/14/2025	DEP0002474	Deposit	CLPKT00830 BG:Cash/Checks	60.00
04/16/2025	DEP0002448	Deposit	CLPKT00822 BG:Cash/Checks	413.76
04/21/2025	DEP0002465	Deposit	CLPKT00827 BG:Cash/Checks	317.05
04/21/2025	DEP0002477	Deposit	CLPKT00831 BG:Cash/Checks	110.00
04/21/2025	DEP0002480	Deposit	CLPKT00832 BG:Cash/Checks	40.00
04/23/2025	DEP0002451	Deposit	CLPKT00823 BG:Cash/Checks	737.14
04/25/2025	DEP0002483	Deposit	CLPKT00833 BG:Cash/Checks	15.00
04/28/2025	DEP0002468	Deposit	CLPKT00828 BG:Cash/Checks	335.28
04/30/2025	DEP0002436	Deposit	CLPKT00818 BG:Cash/Checks	1,210.00
04/30/2025	DEP0002439	Deposit	CLPKT00819 BG:Cash/Checks	985.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2025	DEP0002455	Deposit	CLPKT00824 BG:Cash/Checks	1,300.44
Total Cleared Deposits (17)				8,305.86

Cleared 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
04/01/2025	MISC0000983	Miscellaneous	04/01/25 Tsf for AP	-331.85
04/08/2025	MISC0000987	Miscellaneous	04/08/25 Tsf for AP	-6,853.60
04/16/2025	MISC0000993	Miscellaneous	04/16/25 Tsf for AP	-394.54
04/22/2025	MISC0000980	Miscellaneous	04/22/25 TX Class ACH Wdl to WTNB	2,500.00
04/22/2025	MISC0000995	Miscellaneous	04/22/25 Tsf for AP	-6,709.69
Total Cleared Other (8)				-12,037.77

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG:Cash/Checks	2,200.00
04/30/2025	DEP0002421	Deposit	CLPKT00813 BG:Cash/Checks	1,930.00
Total Outstanding Deposits (2)				4,130.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	19	4,130.00	8,305.86	12,435.86
Miscellaneous	8	0.00	-12,037.77	-12,037.77
		4,130.00	-3,731.91	398.09



Crane County, TX

Bank Statement Register

CSCD

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00274

Bank Statement

Beginning Balance	43,454.63
Plus Debits	7,077.00
Less Credits	10,107.46
Adjustments	116.72
Ending Balance	40,540.89

General Ledger

Account Balance	45,447.92
Less Outstanding Debits	5,023.75
Plus Outstanding Credits	0.00
Adjustments	116.72
Adjusted Account Balance	40,540.89

Statement Ending Balance	40,540.89
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
04/30/2025	INT0000318	Interest	Apr 25 CSCD 7611 int	064-0100-0505	116.72
Total Adjustments (1)					116.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002313	Deposit	CLPKT00778 BG:Cash/Checks	187.00
03/31/2025	DEP0002316	Deposit	CLPKT00779 BG:Cash/Checks	6,890.00
Total Cleared Deposits (2)				7,077.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	MISC0000967	Miscellaneous	Tsf for PR Mar 25	-5,253.08
03/31/2025	MISC0000971	Miscellaneous	Tsf for Fuel Allocation Mar 25	-199.79
04/08/2025	MISC0000989	Miscellaneous	04/08/25 Tsf for AP	-13.99
04/22/2025	MISC0000997	Miscellaneous	04/22/25 Tsf for AP	-654.66
04/24/2025	MISC0001001	Miscellaneous	04/24/25 Tsf for PR Mar 25	-3,985.94
Total Cleared Other (5)				-10,107.46

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2025	<u>DEP0002487</u>	Deposit	CLPKT00835 BG:Cash/Checks	5,023.75
Total Outstanding Deposits (1)				5,023.75



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	5,023.75	7,077.00	12,100.75
Miscellaneous	5	0.00	-10,107.46	-10,107.46
		5,023.75	-3,030.46	1,993.29



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00269

Bank Statement

Beginning Balance	21,968.47
Plus Debits	10,639.00
Less Credits	9,701.08
Adjustments	54.29
Ending Balance	22,960.68

General Ledger

Account Balance	22,906.39
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	54.29
Adjusted Account Balance	22,960.68

Statement Ending Balance	22,960.68
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
04/30/2025	INT0000312	Interest	Apr 25 Juve Prob 4397	065-0100-0505	54.29
Total Adjustments (1)					54.29

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/28/2025	DEP0002433	Deposit	CLPKT00817 BG:4	7,614.00
Total Cleared Deposits (1)				7,614.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	MISC0000973	Miscellaneous	Tsf for Fuel Allocation Mar 25	-83.32
04/01/2025	MISC0000985	Miscellaneous	04/01/25 Tsf for AP	-40.23
04/08/2025	MISC0000991	Miscellaneous	04/08/25 Tsf for AP	-525.00
04/14/2025	MISC0001003	Miscellaneous	Rev IBT for TJJD Audit Fees ck #4657 D Bc	-3,025.00
04/14/2025	MISC0001003	Miscellaneous	IBT for TJJD Audit Fees ck #4657 D Boring	3,025.00
04/14/2025	MISC0001007	Miscellaneous	IBT for TJJD Audit Fees ck #4657 Boring &	-3,025.00
04/22/2025	MISC0000999	Miscellaneous	04/22/25 Tsf for AP	-3,002.53
Total Cleared Other (7)				-6,676.08



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,614.00	7,614.00
Miscellaneous	7	0.00	-6,676.08	-6,676.08
		0.00	937.92	937.92



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	27,255,124.20	(551,284.27)	26,703,839.93	
015-0000-1008	Claim On Cash	3,997,520.25	14,744.82	4,012,265.07	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	100,060.85	(2,136.97)	97,923.88	
TOTAL CLAIM ON CASH		31,352,705.30	(538,676.42)	30,814,028.88	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	12,183,395.40	(606,150.19)	11,577,245.21	
998-0000-0954	Cash In Bank TexStar	2,023,201.68	7,198.42	2,030,400.10	
998-0000-0955	Cash In Bank TexPool General	13,018,943.35	47,667.50	13,066,610.85	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,027,104.02	14,744.82	4,041,848.84	
998-0000-0958	Cash in Bank TexClass GC Oper	100,060.85	(2,136.97)	97,923.88	
TOTAL: Cash in Bank		31,352,705.30	(538,676.42)	30,814,028.88	
TOTAL CASH IN BANK		31,352,705.30	(538,676.42)	30,814,028.88	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	31,352,705.30	(538,676.42)	30,814,028.88	
TOTAL DUE TO OTHER FUNDS		31,352,705.30	(538,676.42)	30,814,028.88	
Claim on Cash	30,814,028.88	Claim on Cash	30,814,028.88	Cash in Bank	30,814,028.88
Cash in Bank	30,814,028.88	Due To Other Funds	30,814,028.88	Due To Other Funds	30,814,028.88
Difference	0.00	Difference	0.00	Difference	0.00

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00272

Bank Statement

Beginning Balance	12,183,395.40
Plus Debits	0.00
Less Credits	650,000.00
Adjustments	43,849.81
Ending Balance	11,577,245.21

General Ledger

Account Balance	11,533,395.40
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	43,849.81
Adjusted Account Balance	11,577,245.21

Statement Ending Balance 11,577,245.21

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
04/30/2025	INT0000315	Interest	Apr 25 TexasClass 0001 int	001-0000-0505	43,705.15
04/30/2025	INT0000316	Interest	Apr 25 TexasClass 0002 int	001-0000-0505	144.66
Total Adjustments (2)					43,849.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/22/2025	MISC0000977	Miscellaneous	04/22/25 TX Class ACH Wdl to WTNB	-150,000.00
04/23/2025	MISC0000979	Miscellaneous	04/23/25 TX Class ACH Wdl to WTNB	-500,000.00
Total Cleared Other (2)				-650,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-650,000.00	-650,000.00
		0.00	-650,000.00	-650,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00276

Bank Statement

Beginning Balance	2,023,201.68
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,198.42
Ending Balance	2,030,400.10

General Ledger

Account Balance	2,023,201.68
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,198.42
Adjusted Account Balance	2,030,400.10

Statement Ending Balance	2,030,400.10
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
04/30/2025	INT0000321	Interest	Apr 25 TexStar 1110 int	001-0000-0505	7,198.42
Total Adjustments (1)					7,198.42



Crane County, TX

Bank Statement Register

TexPool General

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00270

Bank Statement

Beginning Balance	13,018,943.35
Plus Debits	0.00
Less Credits	0.00
Adjustments	47,667.50
Ending Balance	13,066,610.85

General Ledger

Account Balance	13,018,943.35
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	47,667.50
Adjusted Account Balance	13,066,610.85

Statement Ending Balance	13,066,610.85
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
04/30/2025	INT0000313	Interest	Aprl 25 TexPool Gen 0001 in	001-0000-0505	47,667.50
Total Adjustments (1)					47,667.50



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00271

Bank Statement

General Ledger

Beginning Balance	4,027,104.02
Plus Debits	0.00
Less Credits	0.00
Adjustments	14,744.82
Ending Balance	4,041,848.84

Account Balance	4,027,104.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	14,744.82
Adjusted Account Balance	4,041,848.84

Statement Ending Balance 4,041,848.84

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
04/30/2025	INT0000314	Interest	Apr 25 TexPool CCAD 0004	015-0000-0505	14,744.82
Total Adjustments (1)					14,744.82



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00273

Bank Statement

Beginning Balance	100,060.85
Plus Debits	0.00
Less Credits	2,500.00
Adjustments	363.03
Ending Balance	97,923.88

General Ledger

Account Balance	97,560.85
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	363.03
Adjusted Account Balance	97,923.88

Statement Ending Balance	97,923.88
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
04/30/2025	INT0000317	Interest	Apr 25 TexasClass GC Oper	030-0000-0505	363.03
Total Adjustments (1)					363.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/22/2025	MISC0000981	Miscellaneous	04/22/25 TX Class ACH Wdl to WTNB	-2,500.00
Total Cleared Other (1)				-2,500.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-2,500.00	-2,500.00
		0.00	-2,500.00	-2,500.00



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(6,514,682.97)	383,187.09	(6,131,495.88)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	9,518.10	0.00	9,518.10	
012-0000-1000	Claim On Cash	20,222.92	1,988.41	22,211.33	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(10,551.15)	4,680.79	(5,870.36)	
025-0000-1000	Claim On Cash	6,027,383.28	(615,749.11)	5,411,634.17	
027-0000-1000	Claim On Cash	20,421.45	66.60	20,488.05	
030-0000-1000	Claim On Cash	0.00	(692.19)	(692.19)	
031-0000-1000	Claim On Cash	5,904.84	1,246.88	7,151.72	
053-0000-1000	Claim On Cash	18,555.36	960.49	19,515.85	
056-0000-1000	Claim On Cash	46,085.24	255.00	46,340.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	204,689.07	3,594.42	208,283.49	
060-0000-1000	Claim On Cash	15,161.87	368.52	15,530.39	
061-0000-1000	Claim On Cash	108,418.01	(16,915.64)	91,502.37	
062-0000-1000	Claim On Cash	11,420.04	85.82	11,505.86	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,744.74	30.34	9,775.08	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	3,800.00	2,143.10	5,943.10	
070-0000-1000	Claim On Cash	9,060.00	(200.00)	8,860.00	
071-0000-1000	Claim On Cash	3,147.50	77.64	3,225.14	
072-0000-1000	Claim On Cash	9,229.60	215.00	9,444.60	
073-0000-1000	Claim On Cash	6,452.62	305.09	6,757.71	
074-0000-1000	Claim On Cash	22,041.08	264.24	22,305.32	
075-0000-1000	Claim On Cash	1,613.29	44.00	1,657.29	
TOTAL CLAIM ON CASH		31,559.71	(234,043.51)	(202,483.80)	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	31,559.71	(234,043.51)	(202,483.80)	
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		31,559.71	(234,043.51)	(202,483.80)	
TOTAL CASH IN BANK		31,559.71	(234,043.51)	(202,483.80)	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	31,559.71	(234,043.51)	(202,483.80)	
TOTAL DUE TO OTHER FUNDS		31,559.71	(234,043.51)	(202,483.80)	
Claim on Cash	(202,483.80)	Claim on Cash	(202,483.80)	Cash in Bank	(202,483.80)
Cash in Bank	(202,483.80)	Due To Other Funds	(202,483.80)	Due To Other Funds	(202,483.80)
Difference	0.00	Difference	0.00	Difference	0.00

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

Time Open

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00275

Bank Statement

General Ledger

Beginning Balance	466,586.57	Account Balance	-204,678.73
Plus Debits	1,495,091.79	Less Outstanding Debits	54,386.70
Less Credits	1,601,699.85	Plus Outstanding Credits	619,043.94
Adjustments	1,534.93	Adjustments	1,534.93
Ending Balance	361,513.44	Adjusted Account Balance	361,513.44

Statement Ending Balance	361,513.44
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
04/30/2025	INT0000319	Interest	Apr 25 TO 4032	001-0000-0505	1,534.93
Total Adjustments (1)					1,534.93

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
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
04/01/2025	DEP0002271	Deposit	CLPKT00763 BG:Cash/Checks	10,327.84
04/02/2025	DEP0002289	Deposit	CLPKT00770 BG:Cash/Checks	8,501.93
04/03/2025	DEP0002545	Deposit	CLPKT00854 BG:4	548,739.51
04/04/2025	DEP0002295	Deposit	CLPKT00772 BG:Cash/Checks	892.08
04/04/2025	DEP0002298	Deposit	CLPKT00773 BG:Cash/Checks	892.01
04/04/2025	DEP0002301	Deposit	CLPKT00774 BG:Cash/Checks	500.00
04/04/2025	DEP0002304	Deposit	CLPKT00775 BG:Cash/Checks	461.11
04/04/2025	DEP0002496	Deposit	CLPKT00838 BG:4	5,963.42
04/04/2025	DEP0002582	Deposit	CLPKT00866 BG:4	7,790.00
04/07/2025	DEP0002307	Deposit	CLPKT00776 BG:Cash/Checks	36,776.30
04/08/2025	DEP0002327	Deposit	CLPKT00783 BG:Cash/Checks	5,730.94
04/09/2025	DEP0002330	Deposit	CLPKT00784 BG:Cash/Checks	9,284.40
04/10/2025	DEP0002336	Deposit	CLPKT00786 BG:Cash/Checks	1,422.75
04/14/2025	DEP0002339	Deposit	CLPKT00787 BG:Cash/Checks	5,534.55
04/15/2025	DEP0002585	Deposit	CLPKT00867 BG:4	1,650.60
04/17/2025	DEP0002387	Deposit	CLPKT00802 BG:Cash/Checks	5,323.11
04/17/2025	DEP0002390	Deposit	CLPKT00803 BG:Cash/Checks	7,824.80
04/18/2025	DEP0002393	Deposit	CLPKT00804 BG:4	325.47
04/21/2025	DEP0002351	Deposit	CLPKT00790 BG:Cash/Checks	9,092.23
04/22/2025	DEP0002384	Deposit	CLPKT00801 BG:Cash/Checks	27,248.38
04/24/2025	DEP0002415	Deposit	CLPKT00811 BG:Cash/Checks	17,525.00
04/24/2025	DEP0002579	Deposit	CLPKT00865 BG:4	15,000.00
04/28/2025	DEP0002402	Deposit	CLPKT00807 BG:Cash/Checks	5,905.92
04/29/2025	DEP0002493	Deposit	CLPKT00837 BG:4	1,745.48
04/30/2025	DEP0002575	Deposit	CLPKT00864 BG:4	4,335.00
Total Cleared Deposits (28)				791,589.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2025	4793	Check	SPARKLETT'S 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	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
03/31/2025	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
04/01/2025	4812	Check	AT&T	-613.54
04/01/2025	4813	Check	AT&T	-153.19
04/01/2025	4814	Check	CITY OF CRANE	-4,635.39
04/01/2025	4815	Check	TEXAS GAS SERVICE	-3,536.62
04/01/2025	4816	Check	VERIZON WIRELESS	-572.15
04/01/2025	4818	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
04/06/2025	4819	Check	CLEARINGHOUSE	-36.28
04/06/2025	4820	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
04/06/2025	4821	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
04/08/2025	4822	Check	8X8 INC	-854.56
04/08/2025	4823	Check	ALLDREDGE GARDENS	-157,500.00
04/08/2025	4824	Check	Amy Botello	-200.00
04/08/2025	4825	Check	Araceli GARCIA	-74.60
04/08/2025	4826	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,741.57
04/08/2025	4827	Check	AUSTIN TURF & TRACTOR	-1,767.18
04/08/2025	4828	Check	BDR Preferred Holdings, LLC	-528.86
04/08/2025	4829	Check	BEN E KEITH FOODS	-6,880.03
04/08/2025	4830	Check	BWI COMPANIES, INC	-1,471.36
04/08/2025	4831	Check	Card Service Center (7661	-288.69
04/08/2025	4832	Check	CARDMEMBER SERVICE	-11,484.28
04/08/2025	4833	Check	CHRIS VILLEGAS	-100.00
04/08/2025	4834	Check	COMMERCIAL ICE MACHINE CO	-1,206.00
04/08/2025	4835	Check	COMPUTER TRANSITION SERVICES, INC.	-9,426.16
04/08/2025	4836	Check	CRANE COUNTY HOSPITAL DISTRICT	-287.00
04/08/2025	4837	Check	CRANE COUNTY TAX ASSESSOR	-7.50
04/08/2025	4838	Check	CRANE COUNTY TREASURER	-700.00
04/08/2025	4841	Check	CULLIGAN WATER OF W TX, INC	-51.50
04/08/2025	4842	Check	Direct Energy Business	-581.39
04/08/2025	4844	Check	FS Holdings INC	-1,543.73
04/08/2025	4845	Check	GALL'S LLC	-1,401.26
04/08/2025	4846	Check	Guardify, Inc	-5,442.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/08/2025	4847	Check	McNeese Auto Supply Inc	-796.34
04/08/2025	4848	Check	MELINDA NICHOLS	-1,540.97
04/08/2025	4849	Check	MICAH LOZANO	-50.00
04/08/2025	4850	Check	MICROMARKETING LLC	-80.73
04/08/2025	4851	Check	MID-AMERICAN RESEARCH CHEMICAL	-3,719.84
04/08/2025	4852	Check	Nickolas Todaro Jr	-2,610.00
04/08/2025	4853	Check	OFFICE DEPOT	-177.95
04/08/2025	4854	Check	Onxy General Contractors, LLC	-247,461.98
04/08/2025	4855	Check	P&W Golf Supply	-490.21
04/08/2025	4856	Check	Rio Broadband , LLC	-258.85
04/08/2025	4857	Check	ROY HODGES	-390.80
04/08/2025	4858	Check	RUDOLF MOISIUC	-3,750.00
04/08/2025	4859	Check	SAM'S CLUB / GECF	-422.44
04/08/2025	4860	Check	Sarah Roark	-525.00
04/08/2025	4861	Check	SHAMROCK STEEL SALES, INC.	-496.61
04/08/2025	4862	Check	SHANE AUSTIN CHRISMAN	-750.00
04/08/2025	4863	Check	SPARKLETT'S AND SIERRA SPRINGS	-13.99
04/08/2025	4864	Check	STONE'S HOME CENTER	-3,024.75
04/08/2025	4866	Check	SUPERIOR SILICA SANDS	-2,803.86
04/08/2025	4867	Check	SYNDI CADENA	-657.80
04/08/2025	4868	Check	T & T PIPE & SUPPLY, INC.	-153.00
04/08/2025	4869	Check	TEXAS ASSOCIATION OF COUNTIES	-475.00
04/08/2025	4870	Check	THE CRANE NEWS	-301.50
04/08/2025	4872	Check	Tractor Supply Credit Plan	-37.48
04/08/2025	4873	Check	TXU ENERGY	-94.15
04/08/2025	4874	Check	US FOODSERVICE INC	-3,521.76
04/08/2025	4875	Check	VERIZON WIRELESS	-493.87
04/08/2025	4876	Check	Vestis Group, Inc.	-186.30
04/08/2025	4877	Check	WELDON SCRIVNER	-1,834.00
04/16/2025	4881	Check	AT&T MOBILITY	-129.39
04/16/2025	4882	Check	Card Service Center (8188)	-876.78
04/16/2025	4883	Check	Direct Energy Business	-14,039.86
04/16/2025	4886	Check	DISH NETWORK	-211.37
04/22/2025	4889	Check	Advantage Office Products LLC	-414.66
04/22/2025	4892	Check	Araceli GARCIA	-104.44
04/22/2025	4893	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-837.60
04/22/2025	4894	Check	AT&T	-616.71
04/22/2025	4895	Check	AUSTIN TURF & TRACTOR	-2,056.02
04/22/2025	4898	Check	BENCHMARK SUPPLY COMPANY	-1,646.71
04/22/2025	4899	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-299.90
04/22/2025	4900	Check	BLADES GROUP LLC	-1,578.00
04/22/2025	4901	Check	Card Service Center (0119)	-92.83
04/22/2025	4902	Check	CARD SERVICE CENTER (0620)	-1,254.73
04/22/2025	4903	Check	CARD SERVICE CENTER (0640)	-5,554.48
04/22/2025	4905	Check	Card Service Center (0693)	-71.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2025	4906	Check	CARD SERVICE CENTER (0802)	-866.26
04/22/2025	4907	Check	Card Service Center (1422)	-53.00
04/22/2025	4909	Check	CARD SERVICE CENTER (1940)	-524.64
04/22/2025	4910	Check	CARD SERVICE CENTER (4689)	-4,289.54
04/22/2025	4911	Check	Card Service Center (5358)	-2,447.28
04/22/2025	4912	Check	Card Service Center (7430)	-102.53
04/22/2025	4913	Check	Card Service Center (7661)	-343.91
04/22/2025	4914	Check	Card Service Center (7840)	-215.45
04/22/2025	4915	Check	CENTRAL REPAIR SERVICES	-2,859.29
04/22/2025	4918	Check	COMMERCIAL ICE MACHINE CO	-1,075.62
04/22/2025	4919	Check	COMPUTER TRANSITION SERVICES, INC.	-453.11
04/22/2025	4920	Check	CRANE COUNTY HOSPITAL DISTRICT	-793.79
04/22/2025	4922	Check	CRANE PHARMACY	-233.28
04/22/2025	4925	Check	Goldstar Products, INC	-2,663.21
04/22/2025	4927	Check	GreatAmerica Holdings, INC	-756.22
04/22/2025	4934	Check	KeyWarden Systems Partners, LLP	-124.00
04/22/2025	4935	Check	KIMBALL MIDWEST	-22.73
04/22/2025	4936	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-325.88
04/22/2025	4941	Check	MARGIL MIRELES	-1,165.00
04/22/2025	4942	Check	MAYFIELD PAPER COMPANY	-384.92
04/22/2025	4944	Check	McNeese Services, INC	-602.10
04/22/2025	4946	Check	METROPOLITAN COMPOUNDS INC	-2,524.25
04/22/2025	4947	Check	MID-AMERICAN RESEARCH CHEMICAL	-462.37
04/22/2025	4949	Check	Nichols Funeral Home	-2,410.00
04/22/2025	4952	Check	OMNIBASE SERVICES OF TEXAS	-443.36
04/22/2025	4953	Check	Pay and Save Inc.	-103.74
04/22/2025	4954	Check	PITNEY BOWES	-783.42
04/22/2025	4956	Check	RMA TOLL PROCESSING	-9.86
04/22/2025	4957	Check	SIMS PLASTICS, INC.	-516.01
04/22/2025	4958	Check	South Plains Implement, LTD	-19,927.16
04/22/2025	4959	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
04/22/2025	4960	Check	SPARKLETTS AND SIERRA SPRINGS	-40.47
04/22/2025	4961	Check	STONE'S HOME CENTER	-4,217.22
04/22/2025	4964	Check	T & T PIPE & SUPPLY, INC.	-107.43
04/22/2025	4966	Check	TEXAS ASSOCIATION OF COUNTIES	-550.00
04/22/2025	4968	Check	Texas Panhandle Forensics LLC	-3,200.00
04/22/2025	4970	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
04/22/2025	4971	Check	Thomas Taylor	-4,150.00
04/22/2025	4973	Check	TWILAH WARD	-283.36
04/22/2025	4974	Check	TYLER TECHNOLOGIES INC	-20,419.99
04/22/2025	4975	Check	UNITED LABORATORIES, INC	-1,216.86
04/22/2025	4976	Check	WAGNER SUPPLY COMPANY	-5,816.85
04/22/2025	4977	Check	WARREN POWER & MACHINERY INC	-21,325.03
04/22/2025	4978	Check	WELDING SUPPLY of Monahans	-288.00
04/22/2025	4979	Check	WEST TEXAS CENTERS	-375.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2025	4980	Check	XS/Group, Inc	-240.00
04/23/2025	4981	Check	CLEARINGHOUSE	-36.28
04/23/2025	4982	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
04/23/2025	4983	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
Total Cleared Checks (188)				-1,040,105.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2025	MISC0000962	Miscellaneous	Rev JN#1064 11/20/24 Tsf for AP /batch v	-487.82
03/25/2025	4753	Check Reversal	Card Service Center (8188) Reversal	876.78
03/25/2025	MISC0000963	Miscellaneous	Corr JN#1203 03/25/25 Tsf for AP to inclu	340.86
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
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
03/31/2025	MISC0000965	Miscellaneous	Tsf for PR Mar 25	5,253.08
03/31/2025	MISC0000968	Miscellaneous	Tsf for PI Exh Bld Mar 25	16,015.58
03/31/2025	MISC0000970	Miscellaneous	Tsf for Fuel Allocation Mar 25/CSCD	199.79
03/31/2025	MISC0000972	Miscellaneous	Tsf for Fuel Allocation Mar 25/Juv Prob	83.32
03/31/2025	MISC0000974	Miscellaneous	Tsf for Fuel Allocation Mar 25/GC	395.05
04/01/2025	MISC0000982	Miscellaneous	04/01/25 Tsf for AP	331.85
04/01/2025	MISC0000984	Miscellaneous	04/01/25 Tsf for AP	40.23
04/08/2025	4824	Check Reversal	Amy Botello Reversal	200.00
04/08/2025	4848	Check Reversal	MELINDA NICHOLS Reversal	1,540.97
04/08/2025	MISC0000986	Miscellaneous	04/08/25 Tsf for AP	6,853.60
04/08/2025	MISC0000988	Miscellaneous	04/08/25 Tsf for AP	13.99
04/08/2025	MISC0000990	Miscellaneous	04/08/25 Tsf for AP	525.00
04/10/2025	DFT0000531	Bank Draft	WEST TEXAS NATIONAL BANK	-5,101.80
04/10/2025	DFT0000532	Bank Draft	WEST TEXAS NATIONAL BANK	-13,552.22
04/10/2025	DFT0000533	Bank Draft	WEST TEXAS NATIONAL BANK	-21,814.66
04/10/2025	EFT0000055	EFT	Payroll EFT	-134,521.40
04/14/2025	MISC0001002	Miscellaneous	Reimb Sheriff for Feb 25 Debit Time Comrr	-485.89
04/14/2025	MISC0001004	Miscellaneous	Rev IBT for TJJD Audit Fees ck #4657 D Br	3,025.00
04/14/2025	MISC0001004	Miscellaneous	IBT for TJJD Audit Fees ck #4657 D Boring	-3,025.00
04/14/2025	MISC0001006	Miscellaneous	IBT for TJJD Audit Fees ck #4657 Boring &	3,025.00
04/16/2025	MISC0000992	Miscellaneous	04/16/25 Tsf for AP	394.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/22/2025	DFT0000537	Bank Draft	Gunn Chevrolet LTD	-75,542.50
04/22/2025	DFT0000538	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-842.74
04/22/2025	DFT0000539	Bank Draft	STATE COMPTROLLER	-15.00
04/22/2025	DFT0000540	Bank Draft	STATE COMPTROLLER	-1,634.30
04/22/2025	DFT0000541	Bank Draft	STATE COMPTROLLER	-21,673.08
04/22/2025	DFT0000542	Bank Draft	STATE COMPTROLLER	-18.00
04/22/2025	DFT0000543	Bank Draft	STATE COMPTROLLER	-60.00
04/22/2025	MISC0000976	Miscellaneous	04/22/25 TX Class ACH Wdl to WTNB	150,000.00
04/22/2025	MISC0000994	Miscellaneous	04/22/25 Tsf for AP	6,709.69
04/22/2025	MISC0000996	Miscellaneous	04/22/25 Tsf for AP	654.66
04/22/2025	MISC0000998	Miscellaneous	04/22/25 Tsf for AP	3,002.53
04/23/2025	MISC0000978	Miscellaneous	04/23/25 TX Class ACH Wdl to WTNB	500,000.00
04/24/2025	DFT0000547	Bank Draft	WEST TEXAS NATIONAL BANK	-5,240.92
04/24/2025	DFT0000548	Bank Draft	WEST TEXAS NATIONAL BANK	-13,871.35
04/24/2025	DFT0000549	Bank Draft	WEST TEXAS NATIONAL BANK	-22,409.38
04/24/2025	EFT0000056	EFT	Payroll EFT	-138,388.06
04/24/2025	MISC0001000	Miscellaneous	04/24/25 Tsf for PR Mar 25	3,985.94
04/30/2025	MISC0001005	Miscellaneous	Rev R#2456 04/14/25 Dep Exh Bldg Dep 1	-1,000.00
Total Cleared Other (53)				141,907.68

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG: Cash/Checks	3,825.00
04/30/2025	DEP0002418	Deposit	CLPKT00812 BG: Cash/Checks	5,265.00
04/30/2025	DEP0002430	Deposit	CLPKT00816 BG: Cash/Checks	20,332.68
04/30/2025	DEP0002490	Deposit	CLPKT00836 BG: Cash/Checks	5.00
04/30/2025	DEP0002499	Deposit	CLPKT00839 BG: Cash/Checks	24,881.05
Total Outstanding Deposits (5)				54,308.73

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 Crumrine Cons Fee #1657	-54.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
03/25/2025	4764	Check	CRANE MIREX	-45.00
03/25/2025	4802	Check	Tyson Brents	-130.00
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
04/01/2025	4817	Check	Vivian Vengas	-25.00
04/08/2025	4839	Check	CRANE MIREX	-414.96
04/08/2025	4840	Check	Crystal Majorka	-95.90
04/08/2025	4843	Check	DOMINGO ESCOBEDO	-77.00
04/08/2025	4871	Check	THE PENWORTHY COMPANY	-154.68
04/22/2025	4887	Check	1st Response LLC	-825.20
04/22/2025	4888	Check	ACE INDUSTRIAL SUPPLY, INC	-614.90
04/22/2025	4890	Check	ALLDREDGE GARDENS	-24,312.00
04/22/2025	4891	Check	Aloha Satellites, INC	-450.95
04/22/2025	4896	Check	BARRON SERVICE PARTS CO	-379.99
04/22/2025	4897	Check	BEN E KEITH FOODS	-1,844.82
04/22/2025	4908	Check	CARD SERVICE CENTER (1742)	-253.00
04/22/2025	4916	Check	CITY OF CRANE	-15.00
04/22/2025	4917	Check	CLERK, 8TH COURT OF APPEALS	-80.00
04/22/2025	4921	Check	CRANE MIREX	-1,536.18
04/22/2025	4923	Check	DISH NETWORK	-192.38
04/22/2025	4924	Check	GALL'S LLC	-63.67
04/22/2025	4926	Check	GOVERNMENT FORMS AND SUPPLIES	-169.51
04/22/2025	4928	Check	Halo Architects, Inc	-186,149.25
04/22/2025	4929	Check	HIGH-LIGHT SERVICES	-1,282.50
04/22/2025	4930	Check	Independent Health Services, INC	-36.82
04/22/2025	4931	Check	Jackie Thompson	-400.00
04/22/2025	4932	Check	James Cody York	-52.44
04/22/2025	4933	Check	JPX AMERICA, INC	-455.00
04/22/2025	4937	Check	LAWNMOWER SALES & SERVICE, INC	-272.64
04/22/2025	4938	Check	LESLIE'S POOL SUPPLIES	-692.98
04/22/2025	4939	Check	LINDA FOSTER	-1,257.00
04/22/2025	4940	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,900.00
04/22/2025	4943	Check	McNeese Auto Supply Inc	-573.47
04/22/2025	4945	Check	MEMOREY WILLIAMS	-1,416.38
04/22/2025	4948	Check	Mike Syverson	-78.00
04/22/2025	4950	Check	Nickolas Todaro Jr	-2,000.00
04/22/2025	4951	Check	OFFICE DEPOT	-102.83
04/22/2025	4955	Check	PLATINUM CHEMICALS INC.	-1,085.00
04/22/2025	4965	Check	TEXAS Association OF COUNTIES	-440.10
04/22/2025	4967	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-214.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2025	4969	Check	TEXAS VITAL STATISTICS	-34.77
04/22/2025	4972	Check	T-Mobile	-9.42
04/29/2025	4984	Check	AT&T	-1,713.85
04/29/2025	4985	Check	CARD SERVICE CENTER (1742)	-6.98
04/29/2025	4986	Check	Card Service Center (2483)	-528.63
04/29/2025	4987	Check	Card Service Center (8188)	-38.51
04/29/2025	4988	Check	Direct Energy Business	-306.91
04/29/2025	4989	Check	FINANCIAL SERVICING LLC	-887.15
04/30/2025	4991	Check	BESTCO UA	-21,904.41
04/30/2025	4992	Check	GROUP LIFE AND HEALTH	-1,866.40
04/30/2025	4993	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,285.78
Total Outstanding Checks (67)				-516,222.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2025	DFT0000527	Bank Draft	AFLAC	-378.88
04/30/2025	DFT0000528	Bank Draft	AFLAC	-2,097.21
04/30/2025	DFT0000529	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,139.95
04/30/2025	DFT0000530	Bank Draft	TCDRS	-46,608.93
04/30/2025	DFT0000544	Bank Draft	AFLAC	-378.88
04/30/2025	DFT0000545	Bank Draft	AFLAC	-2,097.21
04/30/2025	DFT0000546	Bank Draft	TCDRS	-47,627.86
04/30/2025	DFT0000550	Bank Draft Reversal	AFLAC	64.72
04/30/2025	DFT0000551	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	13.25
04/30/2025	DFT0000552	Bank Draft	TCDRS	-1,492.03
Total Outstanding Other (10)				-102,742.98

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/08/2025	4865	Check	Void Check	0.00
04/16/2025	4884	Check	Void Check	0.00
04/16/2025	4885	Check	Void Check	0.00
04/22/2025	4904	Check	Void Check	0.00
04/22/2025	4962	Check	Void Check	0.00
04/22/2025	4963	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	3	77.97	34.74	112.71
Bank Draft	31	-102,820.95	-283,686.35	-386,507.30
Check	261	-516,222.99	-1,040,105.33	-1,556,328.32
Deposit	33	54,308.73	791,589.59	845,898.32
EFT	2	0.00	-272,909.46	-272,909.46
Check Reversal	3	0.00	2,617.75	2,617.75
Miscellaneous	24	0.00	695,851.00	695,851.00
		-564,657.24	-106,608.06	-671,265.30

JP ACCOUNT
April - 2025

Bank Statement Balance	\$24,344.72	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$24,881.05</u>
o/s cc pmt 4/30/2025	<u>\$1,166.00</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$24,881.05</u>
o/s trans	<u>\$0.00</u>		

TOTAL **\$25,510.72**

O/S CHECKS **25,510.72** **Mo. Receipts \$** **24,881.05**

Ending Balance **\$0.00** **End. Balance** **\$0.00**

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1736	24,881.05		4/30/25	CC Treasurer			
1737	329.67		4/30/25	CC Clerk			
1738	300.00		4/30/25	CC Clerk			
Sub Total	25,510.72		Sub Total	0.00		TOTAL	25,510.72

ACCOUNT	BUILDING Fund
DATE	April - 2025

Bank Statement Balance	<u>\$29,304.09</u>	Beg. Balance	<u>\$26,004.09</u>
		Mo. Disb.	<u>-1600.00</u>
		TOTAL	<u>\$24,404.09</u>
TOTAL	<u>\$29,304.09</u>		

Outstanding Checks	<u>\$2,300.00</u>	Mo. Receipts	<u>\$2,600.00</u>
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Ending Balance	<u>\$27,004.09</u>	End. Balance	<u>\$27,004.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4441	100.00						
4464	1000.00						
Sub Total	2,300.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund April - 2025
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Bank Statement Balance	\$160.32	Beg. Balance	\$159.88
		Mo. Disb.	
		TOTAL	\$159.88
TOTAL	\$160.32		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.44
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Ending Balance	\$160.32	End. Balance	\$160.32
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	