



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

August 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 28th day of October, 2025.

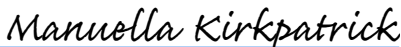

Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 28th day of October, 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)}

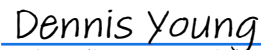


County Judge Roy Hodges



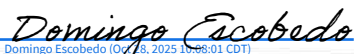
Manuella Kirkpatrick (Oct 28, 2025 10:10:35 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Oct 28, 2025 10:16:01 CDT)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Oct 28, 2025 10:08:01 CDT)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Oct 28, 2025 10:07:11 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	154,274.33	143,609.18	295,000.00	-	-	2,883.51
030 - CRANE COUNTY GOLF COURSE	4,526.28	13,462.68	16,222.58	-	-	1,766.38
064 - CSCD FUND	39,303.85	3,460.95	11,875.76	-	-	30,889.04
065 - JUVENILE PROBATION STATE AID FUND	30,808.75	7,707.78	11,118.95	-	-	27,397.58
998 - POOLED INVESTMENT FUND	27,227,814.19			(1,006,506.10)		26,221,308.09
999 - POOLED CASH FUND	(45,627.71)		-	360,425.56	-	314,797.85
Report Total:	27,411,099.69	168,240.59	334,217.29	(646,337.54)	-	26,599,042.45

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 10/27/25



Crane County, TX

Bank Statement Register

CCAD

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00308

Bank Statement

Beginning Balance	154,274.33
Plus Debits	143,463.39
Less Credits	295,000.00
Adjustments	145.79
Ending Balance	2,883.51

General Ledger

Account Balance	-84,062.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	86,800.00
Adjustments	145.79
Adjusted Account Balance	2,883.51

Statement Ending Balance	2,883.51
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
08/31/2025	INT0000359	Interest	Aug 25 CCAD 0966 int	015-0000-0505	145.79
Total Adjustments (1)					145.79

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/08/2025	DEP0002929	Deposit	CLPKT00979 BG:4	143,463.39
Total Cleared Deposits (1)				143,463.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/06/2025	MISC0001187	Miscellaneous	08/06/25 TxPool ACH Dep to WTNB	-150,000.00
08/13/2025	MISC0001189	Miscellaneous	08/13/25 TxPool ACH Dep from WTNB	-145,000.00
Total Cleared Other (2)				-295,000.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	MISC0001225	Miscellaneous	07/31/25 Tsf for AP (ME PI Jul 25 for Exh f	-84,800.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<u>MISC0001227</u>	Miscellaneous	05/27/25 Tsf for AP (CCAD) Bank Oct 25	-2,000.00
Total Outstanding Other (2)				-86,800.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	143,463.39	143,463.39
Miscellaneous	4	-86,800.00	-295,000.00	-381,800.00
		-86,800.00	-151,536.61	-238,336.61



Crane County, TX

Bank Statement Register

CCCC

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00316

Bank Statement

Beginning Balance	4,526.28
Plus Debits	13,437.25
Less Credits	16,222.58
Adjustments	25.43
Ending Balance	1,766.38

General Ledger

Account Balance	3,762.49
Less Outstanding Debits	3,300.00
Plus Outstanding Credits	1,278.46
Adjustments	25.43
Adjusted Account Balance	1,766.38

Statement Ending Balance	1,766.38
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
08/31/2025	INT0000366	Interest	Aug 25 CCCC INT	030-0000-0505	25.43
Total Adjustments (1)					25.43

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002902	Deposit	CLPKT00971 BG: Cash/Checks	2,475.00
08/04/2025	DEP0002876	Deposit	CLPKT00962 BG: Cash/Checks	450.00
08/04/2025	DEP0003075	Deposit	CLPKT01028 BG: Cash/Checks	418.53
08/04/2025	DEP0003097	Deposit	CLPKT01035 BG: Cash/Checks	20.00
08/06/2025	DEP0003063	Deposit	CLPKT01024 BG: Cash/Checks	983.56
08/07/2025	DEP0002891	Deposit	CLPKT00968 BG: Cash/Checks	140.00
08/08/2025	DEP0003051	Deposit	CLPKT01020 BG: Cash/Checks	715.00
08/11/2025	DEP0003078	Deposit	CLPKT01029 BG: Cash/Checks	539.38
08/11/2025	DEP0003100	Deposit	CLPKT01036 BG: Cash/Checks	15.00
08/11/2025	DEP0003103	Deposit	CLPKT01037 BG: Cash/Checks	15.00
08/13/2025	DEP0003066	Deposit	CLPKT01025 BG: Cash/Checks	533.10
08/14/2025	DEP0002935	Deposit	CLPKT00981 BG: Cash/Checks	550.00
08/14/2025	DEP0003106	Deposit	CLPKT01038 BG: Cash/Checks	34.00
08/15/2025	DEP0003054	Deposit	CLPKT01021 BG: Cash/Checks	1,260.00
08/18/2025	DEP0003057	Deposit	CLPKT01022 BG: Cash/Checks	80.00
08/18/2025	DEP0003081	Deposit	CLPKT01030 BG: Cash/Checks	554.08
08/18/2025	DEP0003109	Deposit	CLPKT01039 BG: Cash/Checks	40.00
08/19/2025	DEP0003112	Deposit	CLPKT01040 BG: Cash/Checks	35.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/20/2025	DEP0003069	Deposit	CLPKT01026 BG:Cash/Checks	1,280.96
08/21/2025	DEP0003115	Deposit	CLPKT01041 BG:Cash/Checks	15.00
08/25/2025	DEP0003084	Deposit	CLPKT01031 BG:Cash/Checks	540.55
08/25/2025	DEP0003118	Deposit	CLPKT01042 BG:Cash/Checks	160.00
08/26/2025	DEP0003121	Deposit	CLPKT01043 BG:Cash/Checks	40.00
08/27/2025	DEP0003072	Deposit	CLPKT01027 BG:Cash/Checks	363.09
08/29/2025	DEP0003060	Deposit	CLPKT01023 BG:Cash/Checks	180.00
Total Cleared Deposits (25)				11,437.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2025	MISC0001192	Miscellaneous	08/05/25 Tsf for AP	-176.17
08/12/2025	MISC0001196	Miscellaneous	08/12/25 Tsf for AP	-666.97
08/19/2025	MISC0001202	Miscellaneous	08/19/25 Tsf for AP	-790.18
08/26/2025	MISC0001206	Miscellaneous	08/26/25 Tsf for AP	-14,589.26
08/27/2025	MISC0001185	Miscellaneous	08/27/25 TX Class ACH Dep to WTNB	2,000.00
Total Cleared Other (5)				-14,222.58

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2025	DEP0003094	Deposit	CLPKT01034 BG:Cash/Checks	3,300.00
Total Outstanding Deposits (1)				3,300.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	MISC0001163	Miscellaneous	Fuel Allocation Jun 25	-442.92
08/31/2025	MISC0001167	Miscellaneous	Fuel Allocation Jul 25	-403.00
08/31/2025	MISC0001174	Miscellaneous	Fuel Allocation Aug 25	-432.54
Total Outstanding Other (3)				-1,278.46



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	26	3,300.00	11,437.25	14,737.25
Miscellaneous	8	-1,278.46	-14,222.58	-15,501.04
		2,021.54	-2,785.33	-763.79



Crane County, TX

Bank Statement Register

CSCD

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00310

Bank Statement

Beginning Balance	39,303.85
Plus Debits	3,355.00
Less Credits	11,875.76
Adjustments	105.95
Ending Balance	30,889.04

General Ledger

Account Balance	29,989.17
Less Outstanding Debits	6,140.00
Plus Outstanding Credits	6,933.92
Adjustments	105.95
Adjusted Account Balance	30,889.04

Statement Ending Balance	30,889.04
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
08/31/2025	INT0000357	Interest	Aug 25 CSCD 7611 int	064-0100-0505	105.95
Total Adjustments (1)					105.95

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002905	Deposit	CLPKT00972 BG:Cash/Checks	115.00
07/31/2025	DEP0002911	Deposit	CLPKT00974 BG:Cash/Checks	3,240.00
Total Cleared Deposits (2)				3,355.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/12/2025	MISC0001198	Miscellaneous	08/12/25 Tsf for AP	-5,439.64
08/26/2025	MISC0001208	Miscellaneous	08/26/25 Tsf for AP	-6,436.12
Total Cleared Other (2)				-11,875.76

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2025	DEP0003130	Deposit	CLPKT01046 BG:Cash/Checks	6,025.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2025	DEP0003136	Deposit	CLPKT01048 BG:Cash/Checks	115.00
Total Outstanding Deposits (2)				6,140.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	MISC0001159	Miscellaneous	Fuel Allocation Jun 25	-104.44
08/31/2025	MISC0001169	Miscellaneous	Fuel Allocation Jul 25	-9.11
08/31/2025	MISC0001212	Miscellaneous	08/31/25 Tsf for AP	-2,834.42
08/31/2025	MISC0001216	Miscellaneous	08/31/25 Tsf for PR	-3,985.95
Total Outstanding Other (4)				-6,933.92



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	6,140.00	3,355.00	9,495.00
Miscellaneous	6	-6,933.92	-11,875.76	-18,809.68
		-793.92	-8,520.76	-9,314.68



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00309

Bank Statement

General Ledger

Beginning Balance	30,808.75	Account Balance	19,521.17
Plus Debits	7,613.00	Less Outstanding Debits	0.00
Less Credits	11,118.95	Plus Outstanding Credits	7,781.63
Adjustments	94.78	Adjustments	94.78
Ending Balance	27,397.58	Adjusted Account Balance	27,397.58

Statement Ending Balance	27,397.58
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
08/31/2025	INT0000358	Interest	Aug 25 Juv Prob 4397 int	065-5350-0505	94.78
Total Adjustments (1)					94.78

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2025	DEP0003335	Deposit	CLPKT01114 BG:4	7,613.00
Total Cleared Deposits (1)				7,613.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2025	MISC0001194	Miscellaneous	08/05/25 Tsf for AP	-40.22
08/12/2025	MISC0001200	Miscellaneous	08/12/25 Tsf for AP	-4,995.19
08/19/2025	MISC0001204	Miscellaneous	08/19/25 Tsf for AP	-307.20
08/26/2025	MISC0001210	Miscellaneous	08/26/25 Tsf for AP	-5,776.34
Total Cleared Other (4)				-11,118.95

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	MISC0001161	Miscellaneous	Fuel Allocation Jun 25	-102.99
08/31/2025	MISC0001165	Miscellaneous	Fuel Allocation Jul 25	-161.55

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	MISC0001172	Miscellaneous	Fuel Allocation Aug 25	-143.11
08/31/2025	MISC0001176	Miscellaneous	08/31/25 Tsf for JN #1364 St/Cnty Split fc	-2,500.00
08/31/2025	MISC0001177	Miscellaneous	Inv 08/23 Acct 623038987-00003 Verizon	-40.22
08/31/2025	MISC0001214	Miscellaneous	08/31/25 Tsf for AP	-4,659.43
08/31/2025	MISC0001222	Miscellaneous	08/31/25 Tsf for AP	-174.33
Total Outstanding Other (7)				-7,781.63



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,613.00	7,613.00
Miscellaneous	11	-7,781.63	-11,118.95	-18,900.58
		-7,781.63	-3,505.95	-11,287.58



Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	22,641,127.15	(1,347,213.48)	21,293,913.67	
015-0000-1008	Claim On Cash	4,509,758.71	342,421.23	4,852,179.94	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	76,928.33	(1,713.85)	75,214.48	
TOTAL CLAIM ON CASH		<u>27,227,814.19</u>	<u>(1,006,506.10)</u>	<u>26,221,308.09</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	7,346,173.28	(1,374,675.76)	5,971,497.52	
998-0000-0954	Cash In Bank TexStar	2,052,441.99	7,471.03	2,059,913.02	
998-0000-0955	Cash In Bank TexPool General	13,212,928.11	49,575.02	13,262,503.13	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,539,342.48	312,837.46	4,852,179.94	
998-0000-0958	Cash in Bank TexClass GC Oper	76,928.33	(1,713.85)	75,214.48	
TOTAL: Cash in Bank		<u>27,227,814.19</u>	<u>(1,006,506.10)</u>	<u>26,221,308.09</u>	
TOTAL CASH IN BANK		<u>27,227,814.19</u>	<u>(1,006,506.10)</u>	<u>26,221,308.09</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	27,227,814.19	(1,006,506.10)	26,221,308.09	
TOTAL DUE TO OTHER FUNDS		<u>27,227,814.19</u>	<u>(1,006,506.10)</u>	<u>26,221,308.09</u>	
Claim on Cash	26,221,308.09	Claim on Cash	26,221,308.09	Cash in Bank	26,221,308.09
Cash in Bank	26,221,308.09	Due To Other Funds	26,221,308.09	Due To Other Funds	26,221,308.09
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00314

Bank Statement

Beginning Balance	7,346,173.28
Plus Debits	0.00
Less Credits	1,400,000.00
Adjustments	25,324.24
Ending Balance	5,971,497.52

General Ledger

Account Balance	5,946,173.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	25,324.24
Adjusted Account Balance	5,971,497.52

Statement Ending Balance 5,971,497.52

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
08/31/2025	INT0000364	Interest	Aug 25 TexasClass 0001	000 001-0000-0505	25,324.24
Total Adjustments (1)					25,324.24

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/14/2025	MISC0001180	Miscellaneous	08/14/25 TX Class ACH Dep to WTNB	-600,000.00
08/20/2025	MISC0001182	Miscellaneous	08/20/25 TX Class ACH Dep to WTNB	-400,000.00
08/27/2025	MISC0001184	Miscellaneous	08/27/25 TX Class ACH Dep to WTNB	-400,000.00
Total Cleared Other (3)				-1,400,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

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



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00311

Bank Statement

Beginning Balance	2,052,441.99
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,471.03
Ending Balance	2,059,913.02

General Ledger

Account Balance	2,052,441.99
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,471.03
Adjusted Account Balance	2,059,913.02

Statement Ending Balance 2,059,913.02

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
08/31/2025	INT0000361	Interest	Aug 25 TexStar 1110 int	001-0000-0505	7,471.03
Total Adjustments (1)					7,471.03



Crane County, TX

Bank Statement Register

TexPool General

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00312

Bank Statement

Beginning Balance	13,212,928.11
Plus Debits	0.00
Less Credits	0.00
Adjustments	49,575.02
Ending Balance	13,262,503.13

General Ledger

Account Balance	13,212,928.11
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	49,575.02
Adjusted Account Balance	13,262,503.13

Statement Ending Balance	13,262,503.13
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
08/31/2025	INT0000362	Interest	Aug 25 TexPool Gen 0001 inl	001-0000-0505	49,575.02
Total Adjustments (1)					49,575.02



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00313

Bank Statement

Beginning Balance	4,539,342.48
Plus Debits	295,000.00
Less Credits	0.00
Adjustments	17,837.46
Ending Balance	4,852,179.94

General Ledger

Account Balance	4,834,342.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	17,837.46
Adjusted Account Balance	4,852,179.94

Statement Ending Balance	4,852,179.94
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
08/31/2025	INT0000363	Interest	Aug 25 TexPool CCAD 0004	015-0000-0505	17,837.46
08/31/2025	INT0000368	Miscellaneous Cr	Rev Feb 25 Int TexPool CCA	001-0000-0505	-14,588.65
08/31/2025	INT0000369	Interest	Corr Feb 25 Int TexPool CCA	015-0000-0505	14,588.65
08/31/2025	INT0000370	Miscellaneous Cr	Rev Mar 25 Int TexPool CCA	001-0000-0505	-14,995.12
08/31/2025	INT0000371	Interest	Corr Mar 25 Int TexPool CCA	015-0000-0505	14,995.12
Total Adjustments (5)					17,837.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/06/2025	MISC0001188	Miscellaneous	08/06/25 TxPool ACH Dep from WTNB	150,000.00
08/13/2025	MISC0001190	Miscellaneous	08/13/25 TxPool ACH Dep from WTNB	145,000.00
Total Cleared Other (2)				295,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	295,000.00	295,000.00
		0.00	295,000.00	295,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00315

Bank Statement

Beginning Balance	76,928.33
Plus Debits	0.00
Less Credits	2,000.00
Adjustments	286.15
Ending Balance	75,214.48

General Ledger

Account Balance	74,928.33
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	286.15
Adjusted Account Balance	75,214.48

Statement Ending Balance	75,214.48
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
08/31/2025	INT0000365	Interest	Aug 25 TexasClass GC Opera	030-0000-0505	286.15
Total Adjustments (1)					286.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/27/2025	MISC0001186	Miscellaneous	08/27/25 TX Class ACH Dep to WTNB	-2,000.00
Total Cleared Other (1)				-2,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

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



Pooled Cash Report

Crane County, TX

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(4,933,187.50)	603,127.92	(4,330,059.58)	
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	25,622.32	1,984.26	27,606.58	
015-0000-1000	Claim On Cash	(57,216.23)	57,216.23	0.00	
021-0000-1000	Claim On Cash	(251,325.96)	2,978.95	(248,347.01)	
025-0000-1000	Claim On Cash	4,663,118.52	(313,422.91)	4,349,695.61	
027-0000-1000	Claim On Cash	23,638.05	250.00	23,888.05	
030-0000-1000	Claim On Cash	1,743.50	(1,743.50)	0.00	
031-0000-1000	Claim On Cash	(1,273.35)	2,975.00	1,701.65	
053-0000-1000	Claim On Cash	19,059.43	0.00	19,059.43	
056-0000-1000	Claim On Cash	47,875.24	270.00	48,145.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	211,870.01	3,663.43	215,533.44	
060-0000-1000	Claim On Cash	16,827.61	(7,629.59)	9,198.02	
061-0000-1000	Claim On Cash	90,909.11	8,271.22	99,180.33	
062-0000-1000	Claim On Cash	11,468.06	191.31	11,659.37	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,822.37	12.53	9,834.90	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	5,943.10	0.00	5,943.10	
070-0000-1000	Claim On Cash	8,760.00	1,300.00	10,060.00	
071-0000-1000	Claim On Cash	3,609.45	59.47	3,668.92	
072-0000-1000	Claim On Cash	10,694.60	280.00	10,974.60	
073-0000-1000	Claim On Cash	7,671.86	257.80	7,929.66	
074-0000-1000	Claim On Cash	23,434.89	321.44	23,756.33	
075-0000-1000	Claim On Cash	1,864.29	62.00	1,926.29	
TOTAL CLAIM ON CASH		(45,627.71)	360,425.56	314,797.85	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	(45,627.71)	360,425.56	314,797.85	
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		(45,627.71)	360,425.56	314,797.85	
TOTAL CASH IN BANK		(45,627.71)	360,425.56	314,797.85	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	(45,627.71)	360,425.56	314,797.85	
TOTAL DUE TO OTHER FUNDS		(45,627.71)	360,425.56	314,797.85	
Claim on Cash	314,797.85	Claim on Cash	314,797.85	Cash in Bank	314,797.85
Cash in Bank	314,797.85	Due To Other Funds	314,797.85	Due To Other Funds	314,797.85
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 8/1/2025 - 8/31/2025

Packet: BRPKT00307

Bank Statement

General Ledger

Beginning Balance	88,397.78
Plus Debits	2,316,296.77
Less Credits	1,662,365.17
Adjustments	2,053.90
Ending Balance	744,383.28

Account Balance	327,969.95
Less Outstanding Debits	167,085.82
Plus Outstanding Credits	581,445.25
Adjustments	2,053.90
Adjusted Account Balance	744,383.28

Statement Ending Balance	744,383.28
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
08/31/2025	INT0000360	Interest	Aug 25 TO 4032 int	001-0000-0505	2,045.61

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
08/31/2025	INT0000367	Interest	Jul 25 CCCT int	001-0000-0505	8.29
Total Adjustments (2)					2,053.90

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002899	Deposit	CLPKT00970 BG:Cash/Checks	2,880.00
07/31/2025	DEP0002908	Deposit	CLPKT00973 BG:Cash/Checks	5.00
07/31/2025	DEP0002914	Deposit	CLPKT00975 BG:Cash/Checks	11,910.10
07/31/2025	DEP0002920	Deposit	CLPKT00976 BG:Cash/Checks	23,170.59
08/01/2025	DEP0003332	Deposit	CLPKT01113 BG:4	220,758.86
08/04/2025	DEP0002873	Deposit	CLPKT00961 BG:Cash/Checks	103,471.47
08/04/2025	DEP0002879	Deposit	CLPKT00963 BG:Cash/Checks	12,981.73
08/07/2025	DEP0002888	Deposit	CLPKT00967 BG:Cash/Checks	2,800.62
08/07/2025	DEP0002894	Deposit	CLPKT00969 BG:Cash/Checks	8,204.40
08/07/2025	DEP0003193	Deposit	CLPKT01067 BG:4	660.00
08/12/2025	DEP0002923	Deposit	CLPKT00977 BG:Cash/Checks	4,636.55
08/12/2025	DEP0002926	Deposit	CLPKT00978 BG:Cash/Checks	1,645.00
08/12/2025	DEP0003196	Deposit	CLPKT01068 BG:4	16,899.00
08/14/2025	DEP0002932	Deposit	CLPKT00980 BG:Cash/Checks	9,657.97
08/15/2025	DEP0002947	Deposit	CLPKT00985 BG:4	460.20
08/18/2025	DEP0002941	Deposit	CLPKT00983 BG:Cash/Checks	1,790.00
08/18/2025	DEP0002944	Deposit	CLPKT00984 BG:Cash/Checks	16,381.63
08/18/2025	DEP0003190	Deposit	CLPKT01066 BG:4	1,560.00
08/19/2025	DEP0002950	Deposit	CLPKT00986 BG:Cash/Checks	13,854.38
08/25/2025	DEP0003021	Deposit	CLPKT01009 BG:Cash/Checks	11,106.34
08/25/2025	DEP0003024	Deposit	CLPKT01010 BG:Cash/Checks	903.36
08/25/2025	DEP0003187	Deposit	CLPKT01065 BG:4	5,050.00
08/27/2025	DEP0003027	Deposit	CLPKT01011 BG:Cash/Checks	101,178.73
08/31/2025	DEP0003199	Deposit	CLPKT01069 BG:4	2,890.00
08/31/2025	DEP0003338	Deposit	CLPKT01115 BG:4	282.50
Total Cleared Deposits (25)				575,138.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/22/2025	4965	Check	TEXAS Association OF COUNTIES	-440.10
06/24/2025	5292	Check	BIBLIONIX	-1,100.00
06/24/2025	5311	Check	Charlie Health,INC	-8,800.00
06/24/2025	5347	Check	SANDRA HUBBARD	-1,762.65
06/24/2025	5349	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/03/2025	117	Check	117	-243.80
07/08/2025	5400	Check	HIGH-LIGHT SERVICES	-4,332.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2025	5439	Check	AT&T MOBILITY	-65.28
07/22/2025	5446	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-16.00
07/22/2025	5449	Check	Alpha Behavioral Health Services	-717.00
07/22/2025	5450	Check	ANDREA FLORES	-775.35
07/22/2025	5463	Check	CARDMEMBER SERVICE	-10,243.63
07/22/2025	5464	Check	CDW Government, INC	-2,178.57
07/22/2025	5468	Check	CLERK, 8TH COURT OF APPEALS	-45.00
07/22/2025	5471	Check	Cory Sapien	-7,500.00
07/22/2025	5476	Check	CRANE MIREX	-119.45
07/22/2025	5482	Check	FORT STOCKTON WELDING SUPPLY, INC	-9.12
07/22/2025	5488	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-294.50
07/22/2025	5489	Check	Latham Printing Co	-329.61
07/22/2025	5492	Check	LILIANA MORENO	-27.26
07/22/2025	5493	Check	Mary Ramirez	-663.88
07/22/2025	5494	Check	McNeese Auto Supply Inc	-39.84
07/22/2025	5497	Check	Mike Syverson	-33.00
07/22/2025	5498	Check	MINYEON MONICA HOFFMAN	-412.50
07/22/2025	5505	Check	ROGER C EPPS	-667.32
07/22/2025	5512	Check	STONE'S HOME CENTER	-3,148.94
07/22/2025	5515	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-638.76
07/22/2025	5527	Check	WELDING SUPPLY of Monahans	-448.00
07/22/2025	5529	Check	YOUNG WELDING & MACHINE SERVICE	-250.00
07/28/2025	5530	Check	CLEARINGHOUSE	-36.28
07/28/2025	5531	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/28/2025	5532	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/29/2025	5533	Check	Card Service Center (1422)	-53.00
07/29/2025	5534	Check	Card Service Center (7840)	-1,135.94
07/29/2025	5536	Check	Direct Energy Business	-4,027.66
07/29/2025	5537	Check	FINANCIAL SERVICING LLC	-887.15
07/29/2025	5538	Check	TEXAS GAS SERVICE	-2,889.07
07/29/2025	5541	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
07/31/2025	5551	Check	BESTCO UA	-23,231.95
07/31/2025	5552	Check	GROUP LIFE AND HEALTH	-1,780.00
07/31/2025	5553	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-236,124.66
08/05/2025	5542	Check	8X8 INC	-853.78
08/05/2025	5543	Check	AT&T	-577.88
08/05/2025	5544	Check	AT&T	-1,713.85
08/05/2025	5545	Check	AT&T MOBILITY	-166.67
08/05/2025	5546	Check	CITY OF CRANE	-13,555.56
08/05/2025	5547	Check	CRANE COUNTY TAX ASSESSOR	-52.00
08/05/2025	5548	Check	Rio Broadband , LLC	-258.85
08/05/2025	5549	Check	TXU ENERGY	-96.97
08/05/2025	5550	Check	VERIZON WIRELESS	-1,208.25
08/11/2025	5554	Check	CLEARINGHOUSE	-36.28
08/11/2025	5555	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/11/2025	5556	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/12/2025	5557	Check	1st Response LLC	-1,889.80
08/12/2025	5558	Check	ALLDREDGE GARDENS	-27,001.50
08/12/2025	5559	Check	Alpha Behavioral Health Services	-642.00
08/12/2025	5561	Check	ANDY AGULIAR	-300.00
08/12/2025	5563	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,882.32
08/12/2025	5564	Check	BEN E KEITH FOODS	-12,079.92
08/12/2025	5565	Check	BENMARK SUPPLY COMPANY	-444.29
08/12/2025	5566	Check	BILL WILLIAMS TIRE CENTER	-7,994.53
08/12/2025	5567	Check	CANON FINANCIAL SERVICES INC	-1,786.42
08/12/2025	5568	Check	CARD SERVICE CENTER (0802)	-1,893.03
08/12/2025	5569	Check	Card Service Center (2483)	-1,118.29
08/12/2025	5570	Check	Card Service Center (5358)	-65.94
08/12/2025	5571	Check	Card Service Center (7430)	-4,647.47
08/12/2025	5572	Check	CARDMEMBER SERVICE	-15,675.10
08/12/2025	5573	Check	CDCAT Region III	-50.00
08/12/2025	5574	Check	CDW Government, INC	-4,683.30
08/12/2025	5575	Check	CENTRAL REPAIR SERVICES	-19,580.79
08/12/2025	5576	Check	Christian Ryan Curnutte	-500.00
08/12/2025	5577	Check	COAST TO COAST SOLUTIONS	-660.95
08/12/2025	5578	Check	COMMERCIAL ICE MACHINE CO	-2,171.01
08/12/2025	5579	Check	COMPUTER TRANSITION SERVICES, INC.	-11,493.51
08/12/2025	5580	Check	Con10gency Consulting,LLC	-5,437.45
08/12/2025	5581	Check	Consolidated Electrical Distributors,Inc	-3,989.72
08/12/2025	5582	Check	COUNTY OF ANDREWS	-88,246.61
08/12/2025	5583	Check	CRANE COUNTY FEED & SUPPLY LLC	-75.80
08/12/2025	5584	Check	CRANE COUNTY HOSPITAL DISTRICT	-6,050.94
08/12/2025	5586	Check	CULLIGAN WATER OF W TX, INC	-51.50
08/12/2025	5587	Check	Dennis Young	-669.00
08/12/2025	5588	Check	ELVIA L GOMEZ	-225.00
08/12/2025	5589	Check	Erick Wiebe	-13,227.00
08/12/2025	5590	Check	FAR WEST TEX.JUDGES & COMMISSION	-150.00
08/12/2025	5591	Check	G T DISTRIBUTORS, INC	-1,324.00
08/12/2025	5592	Check	GALL'S LLC	-166.25
08/12/2025	5593	Check	GOVERNMENT FORMS AND SUPPLIES	-384.62
08/12/2025	5594	Check	H & S AUTOMOTIVE, LLC	-187.79
08/12/2025	5595	Check	HIGH-LIGHT SERVICES	-750.00
08/12/2025	5597	Check	HPI2,LLC	-23.91
08/12/2025	5598	Check	INDUSTRIAL AIR RENTAL & SALES, LLC	-481.44
08/12/2025	5599	Check	JEFFERY MUNOZ	-150.00
08/12/2025	5600	Check	JERAME CORY MARSHALL	-890.05
08/12/2025	5601	Check	Jose Sandoval	-425.00
08/12/2025	5602	Check	KIRBY SMITH MACHINERY INC	-221.44
08/12/2025	5603	Check	KOLOGIK	-8,000.00
08/12/2025	5604	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-820.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	5605	Check	Latham Printing Co	-3,650.00
08/12/2025	5606	Check	LESLIE'S POOL SUPPLIES	-977.96
08/12/2025	5607	Check	LILIANA MORENO	-39.83
08/12/2025	5608	Check	LORINA RAMIREZ	-44.08
08/12/2025	5609	Check	MARGIL MIRELES	-775.00
08/12/2025	5610	Check	McNeese Auto Supply Inc	-305.94
08/12/2025	5611	Check	McNeese Services, INC	-500.00
08/12/2025	5612	Check	MICROMARKETING LLC	-211.61
08/12/2025	5613	Check	MID-AMERICAN RESEARCH CHEMICAL	-522.67
08/12/2025	5614	Check	Mike Syverson	-17.00
08/12/2025	5615	Check	MODERN MARKETING	-1,065.00
08/12/2025	5616	Check	Nickel Rock LLC	-14,783.97
08/12/2025	5617	Check	Nickolas Todaro Jr	-3,300.00
08/12/2025	5618	Check	OFFICE DEPOT	-1,016.49
08/12/2025	5619	Check	Onxy General Contractors, LLC	-266,941.41
08/12/2025	5620	Check	P.Q.L,INC	-943.84
08/12/2025	5621	Check	PITNEY BOWES	-669.15
08/12/2025	5622	Check	PITNEY BOWES	-783.42
08/12/2025	5623	Check	PLATINUM CHEMICALS INC.	-884.00
08/12/2025	5624	Check	ROBERT W GRANT, ED.D.	-600.00
08/12/2025	5625	Check	ROMCO, INC	-26,961.00
08/12/2025	5626	Check	RORY CRUMRINE	-583.44
08/12/2025	5627	Check	ROY HODGES	-279.20
08/12/2025	5628	Check	SAM'S CLUB / GECF	-1,290.86
08/12/2025	5629	Check	SANDHILL SOIL & WATER CONSERV.	-4,000.00
08/12/2025	5630	Check	Sarah Roark	-340.00
08/12/2025	5631	Check	SPARKLETTS AND SIERRA SPRINGS	-168.84
08/12/2025	5632	Check	STONE'S HOME CENTER	-2,651.54
08/12/2025	5634	Check	T & T PIPE & SUPPLY, INC.	-154.80
08/12/2025	5636	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
08/12/2025	5637	Check	TEXAS WORKFORCE COMMISSION	-2,895.00
08/12/2025	5638	Check	THE CRANE NEWS	-1,755.00
08/12/2025	5639	Check	T-Mobile	-101.60
08/12/2025	5640	Check	TRUGREEN PROCESSING CENTER	-11,836.09
08/12/2025	5641	Check	UNITED TACTICAL SYSTEMS,LLC	-549.00
08/12/2025	5642	Check	US FOODSERVICE INC	-889.17
08/12/2025	5643	Check	VC3,INC	-618.75
08/12/2025	5644	Check	VERITRACE, INC	-420.25
08/12/2025	5645	Check	Vibe Inc.	-8,398.00
08/12/2025	5646	Check	WAGNER SUPPLY COMPANY	-2,530.71
08/12/2025	5647	Check	WARREN POWER & MACHINERY INC	-136,446.92
08/12/2025	5648	Check	WELDING SUPPLY of Monahans	-64.00
08/12/2025	5649	Check	WEST TEXAS CENTERS	-375.00
08/19/2025	5650	Check	CRANE COUNTY TAX ASSESSOR	-15.00
08/19/2025	5655	Check	VERIZON WIRELESS	-307.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2025	5684	Check	COMMERCIAL ICE MACHINE CO	-1,696.25
08/26/2025	5688	Check	CRANE CO APPRAISAL DISTRICT	-54,677.57
08/26/2025	5689	Check	CRANE COUNTY HOSPITAL DISTRICT	-581.10
08/26/2025	5691	Check	CRANE COUNTY TAX ASSESSOR	-690.00
08/26/2025	5706	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,380.22
08/26/2025	5733	Check	THE CRANE NEWS	-827.50
Total Cleared Checks (148)				-1,155,655.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/15/2025	5439	Check Reversal	AT&T MOBILITY Reversal	65.28
07/24/2025	4965	Check Reversal	TEXAS Association OF COUNTIES Reversal	440.10
07/31/2025	DFT0000598	Bank Draft	AFLAC	-375.52
07/31/2025	DFT0000599	Bank Draft	AFLAC	-2,003.28
07/31/2025	DFT0000600	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.87
07/31/2025	DFT0000625	Bank Draft	AFLAC	-358.93
07/31/2025	DFT0000626	Bank Draft	AFLAC	-2,039.85
07/31/2025	DFT0000646	Bank Draft Reversal	AFLAC	59.42
07/31/2025	DFT0000647	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	55.15
07/31/2025	DFT0000671	Bank Draft	TCDRS	-143,356.76
07/31/2025	MISC0001151	Miscellaneous	07/31/25 TX Class ACH Wdl to WTNB	300,000.00
08/05/2025	MISC0001191	Miscellaneous	08/05/25 Tsf for AP	176.17
08/05/2025	MISC0001193	Miscellaneous	08/05/25 Tsf for AP	40.22
08/12/2025	5573	Check Reversal	CDCAT Region III Reversal	50.00
08/12/2025	MISC0001195	Miscellaneous	08/12/25 Tsf for AP	666.97
08/12/2025	MISC0001197	Miscellaneous	08/12/25 Tsf for AP	5,439.64
08/12/2025	MISC0001199	Miscellaneous	08/12/25 Tsf for AP	4,995.19
08/13/2025	MISC0001223	Miscellaneous	Reimb Sheriff for Jun 25 Debit Time Comm	-1,483.17
08/14/2025	DFT0000649	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
08/14/2025	DFT0000654	Bank Draft	WEST TEXAS NATIONAL BANK	-5,159.74
08/14/2025	DFT0000655	Bank Draft	WEST TEXAS NATIONAL BANK	-13,140.79
08/14/2025	DFT0000656	Bank Draft	WEST TEXAS NATIONAL BANK	-22,062.28
08/14/2025	EFT0000064	EFT	Payroll EFT	-134,721.33
08/14/2025	MISC0001179	Miscellaneous	08/14/25 TX Class ACH Dep to WTNB	600,000.00
08/19/2025	MISC0001201	Miscellaneous	08/19/25 Tsf for AP	790.18
08/19/2025	MISC0001203	Miscellaneous	08/19/25 Tsf for AP	307.20
08/20/2025	DFT0000672	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-1,101.75
08/20/2025	MISC0001181	Miscellaneous	08/20/25 TX Clss ACH Dep to WTNB	400,000.00
08/26/2025	5689	Check Reversal	CRANE COUNTY HOSPITAL DISTRICT Reve	581.10
08/26/2025	5691	Check Reversal	CRANE COUNTY TAX ASSESSOR Reversal	690.00
08/26/2025	MISC0001205	Miscellaneous	08/26/25 Tsf for AP	14,589.26
08/26/2025	MISC0001207	Miscellaneous	08/26/25 Tsf for AP	6,436.12
08/26/2025	MISC0001209	Miscellaneous	08/26/25 Tsf for AP	5,776.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/27/2025	MISC0001183	Miscellaneous	08/27/25 TX Class ACH Dep to WTNB	400,000.00
08/28/2025	DFT0000673	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
08/28/2025	DFT0000677	Bank Draft	WEST TEXAS NATIONAL BANK	-5,142.84
08/28/2025	DFT0000678	Bank Draft	WEST TEXAS NATIONAL BANK	-13,382.02
08/28/2025	DFT0000679	Bank Draft	WEST TEXAS NATIONAL BANK	-21,990.16
08/28/2025	EFT0000065	EFT	Payroll EFT	-133,868.97
Total Cleared Other (39)				1,234,449.08

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/08/2025	DEP0002917	Deposit	CLPKT00964 BG:4	3,490.94
08/01/2025	DEP0003181	Deposit	CLPKT01063 BG:4	7,613.00
08/01/2025	DEP0003329	Deposit	CLPKT01112 BG:4	7,613.00
08/31/2025	DEP0003088	Deposit	CLPKT01032 BG:Cash/Checks	5,285.00
08/31/2025	DEP0003127	Deposit	CLPKT01045 BG:Cash/Checks	25,946.18
08/31/2025	DEP0003133	Deposit	CLPKT01047 BG:Cash/Checks	5.00
08/31/2025	DEP0003160	Deposit	CLPKT01056 BG:Cash/Checks	14,378.68
Total Outstanding Deposits (7)				64,331.80

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
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	4802	Check	Tyson Brents	-130.00
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
04/22/2025	4950	Check	Nickolas Todaro Jr	-2,000.00
05/13/2025	5051	Check	Jesse Rios	-100.00
06/10/2025	5220	Check	Cory Sapien	-250.00
07/03/2025	118	Check	118	-42.48
07/08/2025	5389	Check	CRANE COUNTY LIBRARY	-21.15

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	119	Check	119	-16.17
08/12/2025	5560	Check	ANDREA FLORES	-56.56
08/12/2025	5562	Check	Araceli GARCIA	-104.44
08/12/2025	5585	Check	CRANE MIREX	-125.00
08/12/2025	5596	Check	HILLIARD Contract Invoice	-687.47
08/12/2025	5635	Check	TEXAS GAS SERVICE	-11,896.00
08/13/2025	120	Check	120	-16.17
08/19/2025	5651	Check	Direct Energy Business	-22,747.10
08/19/2025	5654	Check	DISH NETWORK	-211.37
08/25/2025	5656	Check	CLEARINGHOUSE	-36.28
08/25/2025	5657	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/25/2025	5658	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/26/2025	5659	Check	1st Response LLC	-1,214.00
08/26/2025	5660	Check	A4 OILFIELD SERVICES,LLC	-420.00
08/26/2025	5661	Check	Advantage Office Products LLC	-593.80
08/26/2025	5662	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-3.00
08/26/2025	5663	Check	Alcohol Monitoring Systems, Inc	-328.29
08/26/2025	5664	Check	Aloha Satellites, INC	-450.95
08/26/2025	5665	Check	Alpha Behavioral Health Services	-642.00
08/26/2025	5666	Check	AMANDA NAVARETTE	-656.40
08/26/2025	5667	Check	ANDREA FLORES	-187.78
08/26/2025	5668	Check	Araceli GARCIA	-52.22
08/26/2025	5669	Check	ARTURO CAMPOS	-825.00
08/26/2025	5670	Check	AT&T	-1,713.85
08/26/2025	5671	Check	BEN E KEITH FOODS	-8,308.59
08/26/2025	5672	Check	CANON FINANCIAL SERVICES INC	-1,512.51
08/26/2025	5673	Check	Card Service Center (0119)	-206.13
08/26/2025	5674	Check	CARD SERVICE CENTER (0620)	-3,540.30
08/26/2025	5675	Check	CARD SERVICE CENTER (0640)	-1,466.96
08/26/2025	5676	Check	Card Service Center (1422)	-256.00
08/26/2025	5677	Check	CARD SERVICE CENTER (1940)	-554.45
08/26/2025	5678	Check	CARD SERVICE CENTER (4689)	-1,072.22
08/26/2025	5679	Check	Card Service Center (7661)	-1,441.71
08/26/2025	5680	Check	Card Service Center (7840)	-100.31
08/26/2025	5681	Check	Card Service Center (8188)	-147.59
08/26/2025	5682	Check	CDW Government, INC	-6,988.26
08/26/2025	5683	Check	CLERK, 8TH COURT OF APPEALS	-30.00
08/26/2025	5685	Check	COMPUTER TRANSITION SERVICES, INC.	-10,854.13
08/26/2025	5686	Check	Consolidated Electrical Distributors,Inc	-386.46
08/26/2025	5687	Check	COUNTY OF ANDREWS	-43,668.30
08/26/2025	5690	Check	CRANE COUNTY LIBRARY	-18.50
08/26/2025	5692	Check	CRANE MIREX	-712.26
08/26/2025	5693	Check	DETCO INDUSTRIES, INC	-503.19
08/26/2025	5694	Check	DIAMOND LAKE BOOK CO.	-33.90
08/26/2025	5695	Check	Direct Energy Business	-200.71

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2025	5696	Check	Felix Neboh	-900.00
08/26/2025	5697	Check	FINANCIAL SERVICING LLC	-887.15
08/26/2025	5698	Check	FORT STOCKTON WELDING SUPPLY, INC	-319.50
08/26/2025	5699	Check	G T DISTRIBUTORS, INC	-10,867.60
08/26/2025	5700	Check	GOVERNMENT FORMS AND SUPPLIES	-177.82
08/26/2025	5701	Check	HIGH-LIGHT SERVICES	-250.00
08/26/2025	5702	Check	HOME ELEVATORS INC	-642.37
08/26/2025	5703	Check	IMAGE TEK	-1,650.00
08/26/2025	5704	Check	Janette Villegas	-100.00
08/26/2025	5705	Check	Jose Sandoval	-380.00
08/26/2025	5707	Check	LESLIE'S POOL SUPPLIES	-523.97
08/26/2025	5708	Check	LINDA FOSTER	-500.00
08/26/2025	5709	Check	MARCOS ARAGON	-125.00
08/26/2025	5710	Check	MARGIL MIRELES	-1,680.00
08/26/2025	5711	Check	Martha Garcia	-100.00
08/26/2025	5712	Check	McNeese Auto Supply Inc	-1,723.09
08/26/2025	5713	Check	McNeese Services, INC	-4,155.00
08/26/2025	5714	Check	Melissa Gimenez Rayne	-1,088.70
08/26/2025	5715	Check	METROPOLITAN COMPOUNDS INC	-1,747.15
08/26/2025	5716	Check	MICROMARKETING LLC	-75.98
08/26/2025	5717	Check	MID-AMERICAN RESEARCH CHEMICAL	-489.44
08/26/2025	5718	Check	MODERN MARKETING	-2,274.98
08/26/2025	5719	Check	ODESSA PHYSICAL THERAPY INC	-300.00
08/26/2025	5720	Check	OFFICE DEPOT	-92.08
08/26/2025	5721	Check	Orange Designs Sign & Graphic Solutions,L	-7,584.00
08/26/2025	5722	Check	Pay and Save Inc.	-171.87
08/26/2025	5723	Check	R&R PRODUCTS INC	-450.52
08/26/2025	5724	Check	Radical Defense,LLCC	-2,438.00
08/26/2025	5725	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
08/26/2025	5726	Check	SPARKLETTS AND SIERRA SPRINGS	-168.37
08/26/2025	5727	Check	STANLEY ALLEN	-113.03
08/26/2025	5728	Check	STONE'S HOME CENTER	-2,764.24
08/26/2025	5730	Check	SUPERIOR SILICA SANDS	-2,640.06
08/26/2025	5731	Check	Susana Mendoza	-726.00
08/26/2025	5732	Check	TEXAS Association OF COUNTIES	-535.00
08/26/2025	5734	Check	THE PENWORTHY COMPANY	-943.80
08/26/2025	5735	Check	Thomas Taylor	-4,050.00
08/26/2025	5736	Check	Troy Vines, INC	-845.52
08/26/2025	5737	Check	TWILAH WARD	-347.38
08/26/2025	5738	Check	UNITED LABORATORIES, INC	-1,726.98
08/26/2025	5739	Check	US FOODSERVICE INC	-1,305.13
08/26/2025	5740	Check	US POSTMASTER	-90.00
08/26/2025	5741	Check	WAGNER SUPPLY COMPANY	-771.15
08/26/2025	5742	Check	WARREN POWER & MACHINERY INC	-12,521.96
08/26/2025	5743	Check	WELDING SUPPLY of Monahans	-224.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2025	5744	Check	A4 OILFIELD SERVICES,LLC	-690.00
08/28/2025	5745	Check	CRANE COUNTY HOSPITAL DISTRICT	-483.00
08/31/2025	5827	Check	Advantage Office Products LLC	-80.55
08/31/2025	5828	Check	Alcohol Monitoring Systems, Inc	-328.29
08/31/2025	5829	Check	BESTCO UA	-23,231.95
08/31/2025	5830	Check	CARD SERVICE CENTER (0620)	-3,437.74
08/31/2025	5831	Check	CARD SERVICE CENTER (5335)	-1,331.77
08/31/2025	5832	Check	Card Service Center (7430)	-801.14
08/31/2025	5833	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-157.37
08/31/2025	5834	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-1,000.00
08/31/2025	5835	Check	GROUP LIFE AND HEALTH	-1,852.00
08/31/2025	5836	Check	Sarah Roark	-340.00
08/31/2025	5837	Check	SPARKLETTS AND SIERRA SPRINGS	-16.99
08/31/2025	5838	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-242,802.86
08/31/2025	5932	Check	COMPUTER TRANSITION SERVICES, INC.	-174.33
Total Outstanding Checks (126)				-481,595.19

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	DFT0000650	Bank Draft	AFLAC	-358.93
08/31/2025	DFT0000651	Bank Draft	AFLAC	-1,991.97
08/31/2025	DFT0000652	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,077.85
08/31/2025	DFT0000653	Bank Draft	TCDRS	-45,611.57
08/31/2025	DFT0000674	Bank Draft	AFLAC	-358.93
08/31/2025	DFT0000675	Bank Draft	AFLAC	-1,991.97
08/31/2025	DFT0000676	Bank Draft	TCDRS	-45,885.90
08/31/2025	DFT0000689	Bank Draft Reversal	AFLAC	0.23
08/31/2025	DFT0000690	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-124.43
08/31/2025	DFT0000691	Bank Draft	TCDRS	-1,448.51
08/31/2025	MISC0001158	Miscellaneous	Fuel Allocation Jun 25	104.44
08/31/2025	MISC0001160	Miscellaneous	Fuel Allocation Jun 25	102.99
08/31/2025	MISC0001162	Miscellaneous	Fuel Allocation Jun 25	442.92
08/31/2025	MISC0001164	Miscellaneous	Fuel Allocation Jul 25	161.55
08/31/2025	MISC0001166	Miscellaneous	Fuel Allocation Jul 25	403.00
08/31/2025	MISC0001168	Miscellaneous	Fuel Allocation Jul 25	9.11
08/31/2025	MISC0001171	Miscellaneous	Fuel Allocation Aug 25	143.11
08/31/2025	MISC0001173	Miscellaneous	Fuel Allocation Aug 25	432.54
08/31/2025	MISC0001175	Miscellaneous	08/31/25 Tsf for JN #1364 St/Cnty Split fc	2,500.00
08/31/2025	MISC0001211	Miscellaneous	08/31/25 Tsf for AP	2,834.42
08/31/2025	MISC0001213	Miscellaneous	08/31/25 Tsf for AP	4,659.43
08/31/2025	MISC0001215	Miscellaneous	08/31/25 Tsf for PR	3,985.95
08/31/2025	MISC0001221	Miscellaneous	08/31/25 Tsf for AP	174.33
08/31/2025	MISC0001224	Miscellaneous	07/31/25 Tsf for AP (ME PI Jul 25 for Exh I	84,800.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<u>MISC0001226</u>	Miscellaneous	05/27/25 Tsf for AP (CCAD) Bank Oct 25	2,000.00
Total Outstanding Other (25)				2,903.96

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	<u>5633</u>	Check	Void Check	0.00
08/19/2025	<u>5652</u>	Check	Void Check	0.00
08/19/2025	<u>5653</u>	Check	Void Check	0.00
08/26/2025	<u>5729</u>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	0.23	114.57	114.80
Bank Draft	24	-99,850.06	-236,635.79	-336,485.85
Check	278	-481,595.19	-1,155,655.91	-1,637,251.10
Deposit	32	64,331.80	575,138.43	639,470.23
EFT	2	0.00	-268,590.30	-268,590.30
Check Reversal	5	0.00	1,826.48	1,826.48
Miscellaneous	30	102,753.79	1,737,734.12	1,840,487.91
		-414,359.43	653,931.60	239,572.17

ACCOUNT	BUILDING Fund
DATE	August - 2025

Bank Statement Balance	<u>\$32,204.09</u>	Beg. Balance	<u>\$27,704.09</u>
		Mo. Disb.	<u>-500.00</u>
		TOTAL	<u>\$27,204.09</u>
TOTAL	<u>\$32,204.09</u>		

Outstanding Checks	<u>\$2,400.00</u>	Mo. Receipts	<u>\$2,600.00</u>
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Ending Balance	<u>\$29,804.09</u>	End. Balance	<u>\$29,804.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4491	100.00						
4492	100.00						
Sub Total	2,400.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund August - 2025
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Bank Statement Balance	\$162.16	Beg. Balance	\$161.69
		Mo. Disb.	
		TOTAL	\$161.69
TOTAL	\$162.16		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.47
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Ending Balance	\$162.16	End. Balance	\$162.16
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	