



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

February 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 Auditor's General Ledger agree. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 25th day of March, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 25th day of February, 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)}

Below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick

Manuella Kirkpatrick (Mar 25, 2025 10:41 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (Mar 25, 2025 11:24 CDT)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo

Domingo Escobedo (Mar 25, 2025 10:59 CDT)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (Mar 25, 2025 10:30 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	112,415.42	515,355.91	413,866.94	-	-	213,904.39
030 - CRANE COUNTY GOLF COURSE	119,363.48	12,467.89	11,997.30	-	-	119,834.07
064 - CSCD FUND	55,101.05	4,418.28	16,355.01	-	-	43,164.32
065 - JUVENILE PROBATION STATE AID FUND	21,603.67	47.55	5,547.67	-	-	16,103.55
998 - POOLED INVESTMENT FUND	24,407,725.56			7,426,366.98		31,834,092.54
999 - POOLED CASH FUND	9,477.16		-	206,527.10		216,004.26
Report Total:	24,725,686.34	532,289.63	447,766.92	7,632,637.08	-	32,443,103.13

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 03/21/25

Received

MAR 21 2025

Crane County
Auditor's Office



Crane County, TX

Bank Statement Register

CCAD

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00251

Bank Statement

Beginning Balance	112,415.42
Plus Debits	514,905.34
Less Credits	413,866.94
Adjustments	450.57
Ending Balance	213,904.39

General Ledger

Account Balance	213,453.82
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	450.57
Adjusted Account Balance	213,904.39

Statement Ending Balance	213,904.39
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
02/28/2025	INT0000292	Interest	Feb 25 CCAD 0966 int	015-0000-0505	450.57
Total Adjustments (1)					450.57

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/14/2025	DEP0002107	Deposit	CLPKT00708 BG:4	139,905.34
Total Cleared Deposits (1)				139,905.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/25/2025	MISC0000895	Miscellaneous	02/25/25 Texpool ACH Wdl to WTNB	175,000.00
02/26/2025	MISC0000918	Miscellaneous	02/26/25 IBT Jan 25 PI Tsf	-413,866.94
02/28/2025	MISC0000897	Miscellaneous	02/28/25 Texpool ACH Wdl to WTNB	200,000.00
Total Cleared Other (3)				-38,866.94

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Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	139,905.34	139,905.34
Miscellaneous	3	0.00	-38,866.94	-38,866.94
		0.00	101,038.40	101,038.40



Crane County, TX

Bank Statement Register

CCCC

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00246

Bank Statement

Beginning Balance	119,363.48
Plus Debits	12,150.58
Less Credits	11,997.30
Adjustments	317.31
Ending Balance	119,834.07

General Ledger

Account Balance	121,546.76
Less Outstanding Debits	2,030.00
Plus Outstanding Credits	0.00
Adjustments	317.31
Adjusted Account Balance	119,834.07

Statement Ending Balance 119,834.07

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
02/28/2025	INT0000285	Interest	Feb 25 CCCC 9342	030-0000-0505	317.31
Total Adjustments (1)					317.31

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0001878	Deposit	CLPKT00631 BG:Cash/Checks	1,620.00
01/31/2025	DEP0002024	Deposit	CLPKT00681 BG:Cash/Checks	2,090.00
02/01/2025	DEP0002083	Deposit	CLPKT00700 BG:Cash/Checks	80.15
02/03/2025	DEP0002215	Deposit	CLPKT00745 BG:Cash/Checks	55.85
02/04/2025	DEP0002017	Deposit	CLPKT00678 BG:Cash/Checks	450.00
02/05/2025	DEP0002203	Deposit	CLPKT00741 BG:Cash/Checks	488.63
02/10/2025	DEP0002219	Deposit	CLPKT00746 BG:Cash/Checks	150.88
02/12/2025	DEP0002206	Deposit	CLPKT00742 BG:Cash/Checks	357.08
02/18/2025	DEP0002222	Deposit	CLPKT00747 BG:Cash/Checks	126.03
02/19/2025	DEP0002209	Deposit	CLPKT00743 BG:Cash/Checks	80.07
02/24/2025	DEP0002134	Deposit	CLPKT00717 BG:Cash/Checks	550.00
02/24/2025	DEP0002225	Deposit	CLPKT00748 BG:Cash/Checks	137.03
02/26/2025	DEP0002212	Deposit	CLPKT00744 BG:Cash/Checks	99.86
02/28/2025	DEP0002194	Deposit	CLPKT00738 BG:Cash/Checks	985.00
02/28/2025	DEP0002197	Deposit	CLPKT00739 BG:Cash/Checks	3,000.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002200	Deposit	CLPKT00740 BG:Cash/Checks	260.00
Total Cleared Deposits (16)				10,530.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2025	MISC0000927	Miscellaneous	Reverse Corr R#2105 GC RV CC Rent Dec	-1,620.00
02/01/2025	MISC0000927	Miscellaneous	Corr R#2105 GC RV CC Rent Dec 24 poste	1,620.00
02/06/2025	MISC0000900	Miscellaneous	02/06/25 Tsf for AP	-1,040.56
02/11/2025	MISC0000904	Miscellaneous	02/11/25 Tsf for AP	-799.46
02/20/2025	MISC0000910	Miscellaneous	02/20/25 Tsf for AP	-170.44
02/21/2025	MISC0000925	Miscellaneous	Jan 25 Fuel Allocation	-270.50
02/25/2025	MISC0000912	Miscellaneous	02/25/25 Tsf for AP	-8,096.34
Total Cleared Other (7)				-10,377.30

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002161	Deposit	CLPKT00726 BG:Cash/Checks	2,030.00
Total Outstanding Deposits (1)				2,030.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	17	2,030.00	10,530.58	12,560.58
Miscellaneous	7	0.00	-10,377.30	-10,377.30
		2,030.00	153.28	2,183.28



Crane County, TX

Bank Statement Register

CSCD

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00250

Bank Statement

Beginning Balance	55,101.05
Plus Debits	4,275.00
Less Credits	16,355.01
Adjustments	143.28
Ending Balance	43,164.32

General Ledger

Account Balance	46,944.04
Less Outstanding Debits	3,923.00
Plus Outstanding Credits	0.00
Adjustments	143.28
Adjusted Account Balance	43,164.32

Statement Ending Balance	43,164.32
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
02/28/2025	INT0000291	Interest	Feb 25 CSCD 7611 int	064-0100-0505	143.28
Total Adjustments (1)					143.28

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0002039	Deposit	CLPKT00686 BG:Cash/Checks	4,275.00
Total Cleared Deposits (1)				4,275.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/11/2025	MISC0000906	Miscellaneous	02/11/25 Tsf for AP	-804.19
02/21/2025	MISC0000921	Miscellaneous	Jan 25 Fuel Allocation	-209.99
02/25/2025	MISC0000914	Miscellaneous	02/25/25 Tsf for AP	-15,340.83
Total Cleared Other (3)				-16,355.01

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<u>DEP0002170</u>	Deposit	CLPKT00729 BG:Cash/Checks	3,923.00
Total Outstanding Deposits (1)				3,923.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	3,923.00	4,275.00	8,198.00
Miscellaneous	3	0.00	-16,355.01	-16,355.01
		3,923.00	-12,080.01	-8,157.01



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00247

Bank Statement

Beginning Balance	21,603.67
Plus Debits	0.00
Less Credits	5,547.67
Adjustments	47.55
Ending Balance	16,103.55

General Ledger

Account Balance	16,056.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	47.55
Adjusted Account Balance	16,103.55

Statement Ending Balance	16,103.55
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
02/28/2025	INT0000286	Interest	Feb 25 Juv Prob 4397 int	065-0100-0505	47.55
Total Adjustments (1)					47.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/06/2025	MISC0000902	Miscellaneous	02/06/25 Tsf for AP	-40.23
02/11/2025	MISC0000908	Miscellaneous	02/11/25 Tsf for AP	-4,574.95
02/21/2025	MISC0000923	Miscellaneous	Jan 25 Fuel Allocation	-101.03
02/25/2025	MISC0000916	Miscellaneous	02/25/25 Tsf for AP	-831.46
Total Cleared Other (4)				-5,547.67



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-5,547.67	-5,547.67
		0.00	-5,547.67	-5,547.67



Pooled Cash Report

Crane County, TX

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	20,135,205.31	7,801,366.98	27,936,572.29	
015-0000-1008	Claim On Cash	4,272,520.25	(375,000.00)	3,897,520.25	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>24,407,725.56</u>	<u>7,426,366.98</u>	<u>31,834,092.54</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	4,105,671.62	8,031,894.43	12,137,566.05	
998-0000-0954	Cash In Bank TexStar	2,009,052.45	6,721.70	2,015,774.15	
998-0000-0955	Cash In Bank TexPool General	14,020,481.24	(251,837.80)	13,768,643.44	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,272,520.25	(360,411.35)	3,912,108.90	
TOTAL: Cash in Bank		<u>24,407,725.56</u>	<u>7,426,366.98</u>	<u>31,834,092.54</u>	
TOTAL CASH IN BANK		<u>24,407,725.56</u>	<u>7,426,366.98</u>	<u>31,834,092.54</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	24,407,725.56	7,426,366.98	31,834,092.54	
TOTAL DUE TO OTHER FUNDS		<u>24,407,725.56</u>	<u>7,426,366.98</u>	<u>31,834,092.54</u>	
Claim on Cash	31,834,092.54	Claim on Cash	31,834,092.54	Cash in Bank	31,834,092.54
Cash in Bank	<u>31,834,092.54</u>	Due To Other Funds	<u>31,834,092.54</u>	Due To Other Funds	<u>31,834,092.54</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<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	
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 2/1/2025 - 2/28/2025

Packet: BRPKT00249

Bank Statement

Beginning Balance	4,105,671.62
Plus Debits	8,000,000.00
Less Credits	0.00
Adjustments	31,894.43
Ending Balance	12,137,566.05

General Ledger

Account Balance	12,105,671.62
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	31,894.43
Adjusted Account Balance	12,137,566.05

Statement Ending Balance	12,137,566.05
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
02/28/2025	INT0000289	Interest	Feb 25 TexasClass 0001 int	001-0000-0505	31,758.66
02/28/2025	INT0000290	Interest	Feb 25 TexasClass 0002 int	001-0000-0505	135.77
Total Adjustments (2)					31,894.43

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/11/2025	MISC0000894	Miscellaneous	02/11/25 Texas Class ACH Dep from WTNE	8,000,000.00
Total Cleared Other (1)				8,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	8,000,000.00	8,000,000.00
		0.00	8,000,000.00	8,000,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00252

Bank Statement

General Ledger

Beginning Balance	2,009,052.45
Plus Debits	0.00
Less Credits	0.00
Adjustments	6,721.70
Ending Balance	2,015,774.15

Account Balance	2,009,052.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	6,721.70
Adjusted Account Balance	2,015,774.15

Statement Ending Balance	2,015,774.15
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
02/28/2025	INT0000293	Interest	Feb 25 TexStar 1110 Int	001-0000-0505	6,721.70
				Total Adjustments (1)	6,721.70



Crane County, TX

Bank Statement Register

TexPool General

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00253

Bank Statement

Beginning Balance	14,020,481.24
Plus Debits	0.00
Less Credits	300,000.00
Adjustments	48,162.20
Ending Balance	13,768,643.44

General Ledger

Account Balance	13,720,481.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	48,162.20
Adjusted Account Balance	13,768,643.44

Statement Ending Balance	13,768,643.44
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
02/28/2025	INT0000294	Interest	Feb 25 TexPool Gen 0001 int	001-0000-0505	48,162.20
Total Adjustments (1)					48,162.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2025	MISC0000892	Miscellaneous	02/27/24 Texpool ACH Wdl to WTNB	-300,000.00
Total Cleared Other (1)				-300,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-300,000.00	-300,000.00
		0.00	-300,000.00	-300,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00254

Bank Statement

Beginning Balance	4,272,520.25
Plus Debits	0.00
Less Credits	375,000.00
Adjustments	14,588.65
Ending Balance	3,912,108.90

General Ledger

Account Balance	3,897,520.25
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	14,588.65
Adjusted Account Balance	3,912,108.90

Statement Ending Balance	3,912,108.90
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
02/28/2025	INT0000295	Interest	Feb 25 TexPool CCAD 0004 ii	001-0000-0505	14,588.65
Total Adjustments (1)					14,588.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/25/2025	MISC0000896	Miscellaneous	02/25/25 Texpool ACH Wdl to WTNB	-175,000.00
02/28/2025	MISC0000898	Miscellaneous	02/28/25 Texpool ACH Wdl to WTNG	-200,000.00
Total Cleared Other (2)				-375,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-375,000.00	-375,000.00
		0.00	-375,000.00	-375,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(7,747,607.61)	1,298,744.79	(6,448,862.82)	
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	22,609.92	(4,058.34)	18,551.58	
015-0000-1000	Claim On Cash	(413,866.94)	413,866.94	0.00	
021-0000-1000	Claim On Cash	878,107.50	(905,323.17)	(27,215.67)	
025-0000-1000	Claim On Cash	6,789,443.31	(609,216.38)	6,180,226.93	
027-0000-1000	Claim On Cash	19,921.45	250.00	20,171.45	
030-0000-1000	Claim On Cash	487.82	541.00	1,028.82	
031-0000-1000	Claim On Cash	4,451.48	(277.76)	4,173.72	
053-0000-1000	Claim On Cash	15,538.18	(1,042.82)	14,495.36	
056-0000-1000	Claim On Cash	44,915.24	310.00	45,225.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	201,566.62	3,142.74	204,709.36	
060-0000-1000	Claim On Cash	14,313.57	395.90	14,709.47	
061-0000-1000	Claim On Cash	93,041.02	8,368.18	101,409.20	
062-0000-1000	Claim On Cash	11,049.42	41.13	11,090.55	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,714.40	12.32	9,726.72	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00	
070-0000-1000	Claim On Cash	8,960.00	(200.00)	8,760.00	
071-0000-1000	Claim On Cash	2,860.40	100.04	2,960.44	
072-0000-1000	Claim On Cash	8,199.60	265.00	8,464.60	
073-0000-1000	Claim On Cash	5,754.30	213.52	5,967.82	
074-0000-1000	Claim On Cash	21,300.27	350.01	21,650.28	
075-0000-1000	Claim On Cash	1,474.29	44.00	1,518.29	
TOTAL CLAIM ON CASH		9,477.16	206,527.10	216,004.26	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	9,477.16	202,594.17	212,071.33	
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		9,477.16	202,594.17	212,071.33	
TOTAL CASH IN BANK		9,477.16	202,594.17	212,071.33	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	9,477.16	202,594.17	212,071.33	
TOTAL DUE TO OTHER FUNDS		9,477.16	202,594.17	212,071.33	
Claim on Cash	216,004.26	Claim on Cash	216,004.26	Cash in Bank	212,071.33
Cash in Bank	212,071.33	Due To Other Funds	212,071.33	Due To Other Funds	212,071.33
Difference	3,932.93	Difference	3,932.93	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
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>	
<u>DUE FROM OTHER FUNDS</u>					
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>	
<u>ACCOUNTS PAYABLE</u>					
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 2/1/2025 - 2/28/2025

Packet: BRPKT00248

Bank Statement		General Ledger	
Beginning Balance	604,969.52	Account Balance	203,674.81
Plus Debits	13,110,303.14	Less Outstanding Debits	47,442.85
Less Credits	12,638,639.95	Plus Outstanding Credits	920,400.75
Adjustments	8,026.71	Adjustments	8,026.71
Ending Balance	1,084,659.42	Adjusted Account Balance	1,084,659.42

Statement Ending Balance	1,084,659.42
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
02/28/2025	INT0000287	Interest	Feb 25 TO 4032 int	001-0000-0505	8,012.85

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2025	INT0000288	Interest	Jan 25 CCT 0005 int	001-0000-0505	13.86
Total Adjustments (2)					8,026.71

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/01/2025	DEP0002059	Deposit	CLPKT00679 BG:4	660.00
01/31/2025	DEP0002021	Deposit	CLPKT00680 BG:Cash/Checks	5,685.00
01/31/2025	DEP0002033	Deposit	CLPKT00684 BG:Cash/Checks	22,232.01
01/31/2025	DEP0002042	Deposit	CLPKT00687 BG:Cash/Checks	5.00
01/31/2025	DEP0002119	Deposit	CLPKT00712 BG:Cash/Checks	17,351.17
02/01/2025	DEP0002027	Deposit	CLPKT00682 BG:Cash/Checks	200.00
02/03/2025	DEP0002005	Deposit	CLPKT00674 BG:Cash/Checks	727,822.17
02/03/2025	DEP0002008	Deposit	CLPKT00675 BG:Cash/Checks	1,620,726.78
02/04/2025	DEP0002014	Deposit	CLPKT00677 BG:Cash/Checks	2,719,413.49
02/06/2025	DEP0002030	Deposit	CLPKT00683 BG:Cash/Checks	6,455,008.92
02/07/2025	DEP0002036	Deposit	CLPKT00685 BG:Cash/Checks	8,824.00
02/10/2025	DEP0002045	Deposit	CLPKT00688 BG:Cash/Checks	415.00
02/10/2025	DEP0002240	Deposit	CLPKT00753 BG:4	-15.00
02/11/2025	DEP0002048	Deposit	CLPKT00689 BG:Cash/Checks	11,949.01
02/11/2025	DEP0002057	Deposit	CLPKT00692 BG:Cash/Checks	15,048.00
02/12/2025	DEP0002062	Deposit	CLPKT00693 BG:Cash/Checks	3,692.32
02/13/2025	DEP0002113	Deposit	CLPKT00710 BG:Cash/Checks	25,940.00
02/14/2025	DEP0002237	Deposit	CLPKT00752 BG:4	314.00
02/18/2025	DEP0002110	Deposit	CLPKT00709 BG:Cash/Checks	11,914.88
02/18/2025	DEP0002116	Deposit	CLPKT00711 BG:Cash/Checks	545,048.75
02/20/2025	DEP0002122	Deposit	CLPKT00713 BG:Cash/Checks	20,479.11
02/20/2025	DEP0002128	Deposit	CLPKT00715 BG:Cash/Checks	121,159.71
02/20/2025	DEP0002137	Deposit	CLPKT00718 BG:4	140.00
02/21/2025	DEP0002125	Deposit	CLPKT00714 BG:Cash/Checks	400.00
02/24/2025	DEP0002131	Deposit	CLPKT00716 BG:Cash/Checks	4,043.49
02/25/2025	DEP0002140	Deposit	CLPKT00719 BG:4	103.00
02/26/2025	DEP0002179	Deposit	CLPKT00732 BG:4	1,603.23
02/27/2025	DEP0002143	Deposit	CLPKT00720 BG:Cash/Checks	19,033.00
Total Cleared Deposits (28)				12,359,197.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	332	Check	Isaiah Garcia	-100.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
11/12/2024	3868	Check	Broad Reach	-27.95
12/13/2024	31	Check	31	-2,027.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/03/2025	4253	Check	FINANCIAL SERVICING LLC	-887.15
01/03/2025	4258	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
01/14/2025	4266	Check	8X8 INC	-854.98
01/14/2025	4267	Check	Advantage Office Products LLC	-65.20
01/14/2025	4283	Check	CLERK, 8TH COURT OF APPEALS	-25.00
01/14/2025	4288	Check	CRANE MIREX	-265.00
01/14/2025	4292	Check	DOMINGO ESCOBEDO	-147.40
01/14/2025	4321	Check	Permian Basin Regional Planning Commissi	-500.00
01/14/2025	4326	Check	SHELLEY GARCIA	-151.59
01/14/2025	4331	Check	Statewide Elevator Inspections, LLC	-761.30
01/23/2025	4358	Check	8X8 INC	-397.02
01/23/2025	4360	Check	Direct Energy Business	-13,981.80
01/28/2025	4365	Check	Alliance Recovery, LLC	-90.00
01/28/2025	4366	Check	Aloha Satellites, INC	-450.95
01/28/2025	4368	Check	ANDREA FLORES	-740.17
01/28/2025	4369	Check	Araceli GARCIA	-51.94
01/28/2025	4370	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,844.96
01/28/2025	4372	Check	BARRON SERVICE PARTS CO	-272.97
01/28/2025	4373	Check	BEN E KEITH FOODS	-7,504.11
01/28/2025	4374	Check	CANON FINANCIAL SERVICES INC	-2,460.54
01/28/2025	4375	Check	Card Service Center (0119)	-2,693.09
01/28/2025	4376	Check	CARD SERVICE CENTER (0620)	-2,065.83
01/28/2025	4377	Check	CARD SERVICE CENTER (0640)	-2,724.23
01/28/2025	4378	Check	CARD SERVICE CENTER (0802)	-2,161.05
01/28/2025	4379	Check	Card Service Center (1422)	-92.95
01/28/2025	4380	Check	CARD SERVICE CENTER (1742)	-71.58
01/28/2025	4381	Check	CARD SERVICE CENTER (1940)	-181.60
01/28/2025	4382	Check	CARD SERVICE CENTER (4689)	-900.69
01/28/2025	4383	Check	CARD SERVICE CENTER (5335)	-72.00
01/28/2025	4384	Check	Card Service Center (7840)	-509.25
01/28/2025	4385	Check	Card Service Center (8188)	-369.22
01/28/2025	4386	Check	CITY OF CRANE	-40.25
01/28/2025	4387	Check	CLERK, 8TH COURT OF APPEALS	-20.00
01/28/2025	4389	Check	COMPUTER TRANSITION SERVICES, INC.	-44.50
01/28/2025	4390	Check	County Judges and Commissioners Associa	-1,728.00
01/28/2025	4391	Check	COUNTY OF ANDREWS	-62,041.16
01/28/2025	4392	Check	CRANE MIREX	-480.00
01/28/2025	4393	Check	DEMCO, INC.	-137.61
01/28/2025	4394	Check	EAGLE TEXAS	-101.00
01/28/2025	4395	Check	Expanse Electrical Company, LLC	-408.00
01/28/2025	4396	Check	FERNANDO MORADO	-173.98
01/28/2025	4397	Check	GALL'S LLC	-689.37
01/28/2025	4398	Check	H & S AUTOMOTIVE, LLC	-119.25
01/28/2025	4399	Check	HCTRA-Violations	-19.00
01/28/2025	4400	Check	JERAME CORY MARSHALL	-78.35

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/28/2025	4401	Check	KeyWarden Systems Partners,LLP	-493.20
01/28/2025	4402	Check	KIMBALL MIDWEST	-25.11
01/28/2025	4403	Check	LILIANA OYOQUE	-100.00
01/28/2025	4404	Check	McNeese Auto Supply Inc	-1,883.43
01/28/2025	4405	Check	METROPOLITAN COMPOUNDS INC	-7,208.63
01/28/2025	4406	Check	MICROMARKETING LLC	-114.88
01/28/2025	4407	Check	MILLIMAN, INC	-3,150.00
01/28/2025	4408	Check	OFFICE DEPOT	-545.37
01/28/2025	4409	Check	OMNIBASE SERVICES OF TEXAS	-312.52
01/28/2025	4410	Check	Payton Keifer	-1,000.00
01/28/2025	4411	Check	PITNEY BOWES	-783.42
01/28/2025	4412	Check	SOUTHERN TIRE MART, LLC	-1,638.36
01/28/2025	4413	Check	Southwest CDJR LLC	-58,087.91
01/28/2025	4414	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
01/28/2025	4416	Check	STONE'S HOME CENTER	-799.63
01/28/2025	4419	Check	TAC	-150.00
01/28/2025	4420	Check	TEXAS DEPARTMENT OF AGRICULTURE	-75.00
01/28/2025	4421	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-70.00
01/28/2025	4422	Check	TEXAS DEPT OF STATE HEALTH SVCS	-36.60
01/28/2025	4425	Check	Tipton Consulting LLC	-750.00
01/28/2025	4426	Check	TYLER TECHNOLOGIES INC	-139.00
01/28/2025	4427	Check	Vestis Group, Inc.	-141.41
01/28/2025	4428	Check	WARREN POWER & MACHINERY INC	-18,524.98
01/28/2025	4429	Check	YELLOWHOUSE MACHINERY CO	-575.37
01/29/2025	4430	Check	CLEARINGHOUSE	-36.28
01/29/2025	4431	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/29/2025	4432	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/31/2025	4449	Check	BESTCO UA	-21,269.64
01/31/2025	4450	Check	GROUP LIFE AND HEALTH	-1,782.00
01/31/2025	4451	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,023.66
02/06/2025	4433	Check	8X8 INC	-854.17
02/06/2025	4434	Check	AT&T	-613.60
02/06/2025	4435	Check	AT&T	-616.71
02/06/2025	4436	Check	AT&T	-1,713.85
02/06/2025	4437	Check	AT&T	-153.39
02/06/2025	4438	Check	AT&T GLOBAL SERVICES, INC.	-182.49
02/06/2025	4439	Check	AT&T MOBILITY	-129.39
02/06/2025	4440	Check	CITY OF CRANE	-3,229.62
02/06/2025	4441	Check	Direct Energy Business	-16,860.12
02/06/2025	4444	Check	Rio Broadband , LLC	-258.85
02/06/2025	4445	Check	TEXAS GAS SERVICE	-5,515.30
02/06/2025	4446	Check	TXU ENERGY	-195.32
02/06/2025	4447	Check	VERIZON WIRELESS	-1,065.96
02/06/2025	4448	Check	WINDSTREAM HOLDINGS II, LLC	-1,807.65
02/10/2025	4452	Check	CLEARINGHOUSE	-36.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2025	4453	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/10/2025	4454	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/11/2025	4455	Check	ABSOLUTE FIRE PROTECTION, INC.	-243.50
02/11/2025	4456	Check	Advantage Office Products LLC	-11.77
02/11/2025	4458	Check	Alpha Behavioral Health Services	-790.20
02/11/2025	4459	Check	Amy Botello	-89.18
02/11/2025	4460	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,498.98
02/11/2025	4461	Check	ARTURO CAMPOS	-850.00
02/11/2025	4462	Check	BDR Preferred Holdings,LLC	-1,176.04
02/11/2025	4463	Check	BEN E KEITH FOODS	-4,051.01
02/11/2025	4464	Check	BENCHMARK SUPPLY COMPANY	-2,090.08
02/11/2025	4465	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-299.90
02/11/2025	4466	Check	Boring & Company PC	-31,275.00
02/11/2025	4467	Check	BWI COMPANIES, INC	-378.01
02/11/2025	4468	Check	Card Service Center (7661	-3,058.88
02/11/2025	4469	Check	CARDMEMBER SERVICE	-17,171.88
02/11/2025	4473	Check	CHC Family Ventures,Inc	-11,989.00
02/11/2025	4475	Check	COMMERCIAL ICE MACHINE CO	-606.62
02/11/2025	4476	Check	COMPUTER TRANSITION SERVICES, INC.	-13,439.85
02/11/2025	4477	Check	CRANE CO APPRAISAL DISTRICT	-54,677.56
02/11/2025	4478	Check	CRANE COUNTY FEED & SUPPLY LLC	-50.00
02/11/2025	4479	Check	CRANE COUNTY HOSPITAL DISTRICT	-2,753.80
02/11/2025	4480	Check	CRANE COUNTY TAX ASSESSOR	-7.50
02/11/2025	4481	Check	Crane Ex-Students Association	-2,000.00
02/11/2025	4483	Check	CRANE SANDHILLS RODEO	-2,000.00
02/11/2025	4484	Check	CULLIGAN WATER OF W TX, INC	-51.50
02/11/2025	4485	Check	DIAMOND LAKE BOOK CO.	-395.18
02/11/2025	4486	Check	Dolan Consulting Group LLC	-375.00
02/11/2025	4488	Check	Eric S Ferguson	-29.00
02/11/2025	4489	Check	GALL'S LLC	-363.72
02/11/2025	4490	Check	Goldstar Products, INC	-5,256.00
02/11/2025	4491	Check	GrantWorks	-18,720.00
02/11/2025	4492	Check	GreatAmerica Holdings,INC	-687.47
02/11/2025	4493	Check	Halo Architects, Inc	-65,562.00
02/11/2025	4494	Check	HOME DEPOT CREDIT SERVICES	-159.00
02/11/2025	4495	Check	Jose Sandoval	-300.00
02/11/2025	4496	Check	Kanopy Inc.	-6.00
02/11/2025	4497	Check	KDC Associates Planning and Design, LLC	-52,500.00
02/11/2025	4498	Check	KIDS REFERENCE	-208.85
02/11/2025	4499	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-455.00
02/11/2025	4501	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-763.94
02/11/2025	4502	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-4,574.95
02/11/2025	4503	Check	Luis Padilla	-350.00
02/11/2025	4504	Check	MARGIL MIRELES	-1,165.00
02/11/2025	4505	Check	McNeese Auto Supply Inc	-169.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/11/2025	4506	Check	METROPOLITAN COMPOUNDS INC	-3,399.17
02/11/2025	4507	Check	MICROMARKETING LLC	-94.98
02/11/2025	4508	Check	ODESSA PHYSICAL THERAPY INC	-175.00
02/11/2025	4509	Check	OFFICE DEPOT	-694.54
02/11/2025	4510	Check	Onxy General Contractors, LLC	-113,754.73
02/11/2025	4511	Check	P&W Golf Supply	-72.65
02/11/2025	4513	Check	Permian Basin Regional Planning Commissi	-2,000.00
02/11/2025	4514	Check	PW Athletic Mfg Co, Patterson-Williams LLC	-24,990.00
02/11/2025	4515	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
02/11/2025	4516	Check	SAM'S CLUB / GECF	-2,897.43
02/11/2025	4517	Check	South Plains Implement, LTD	-19,927.16
02/11/2025	4518	Check	SPARKLETTS AND SIERRA SPRINGS	-117.41
02/11/2025	4519	Check	STANLEY ALLEN	-38.96
02/11/2025	4520	Check	STONE'S HOME CENTER	-4,207.55
02/11/2025	4522	Check	SULLIVAN SUPPLY, INC	-185.30
02/11/2025	4523	Check	T & T PIPE & SUPPLY, INC.	-296.50
02/11/2025	4524	Check	TEXAS Association OF COUNTIES	-439.00
02/11/2025	4525	Check	THE PENWORTHY COMPANY	-374.32
02/11/2025	4526	Check	Thomas L Morrison	-123,604.98
02/11/2025	4527	Check	US FOODSERVICE INC	-122.44
02/11/2025	4528	Check	WAGNER SUPPLY COMPANY	-598.23
02/11/2025	4529	Check	WARREN POWER & MACHINERY INC	-12,824.79
02/11/2025	4530	Check	WEST TEXAS CENTERS	-500.00
02/11/2025	4531	Check	YELLOWHOUSE MACHINERY CO	-87.09
02/12/2025	4532	Check	CARD SERVICE CENTER (1940)	-181.60
02/12/2025	4533	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
02/20/2025	4537	Check	DISH NETWORK	-403.75
02/20/2025	4538	Check	FINANCIAL SERVICING LLC	-887.15
02/20/2025	4539	Check	SPECTRUMVOIP,INC	-847.30
02/25/2025	4551	Check	BENCHMARK SUPPLY COMPANY	-546.72
02/25/2025	4569	Check	COMMERCIAL ICE MACHINE CO	-1,426.25
02/25/2025	4573	Check	CRANE COUNTY HOSPITAL DISTRICT	-302.40
02/25/2025	4575	Check	CRANE COUNTY TAX ASSESSOR	-15.00
02/25/2025	4585	Check	HIGH-LIGHT SERVICES	-1,080.75
02/25/2025	4593	Check	Marques A Neal	-18,875.00
02/25/2025	4594	Check	McNeese Auto Supply Inc	-301.23
02/25/2025	4597	Check	Nickolas Todaro Jr	-1,200.00
02/25/2025	4605	Check	SIMS PLASTICS, INC.	-151.72
02/25/2025	4620	Check	THE CRANE NEWS	-127.50
Total Cleared Checks (178)				-1,164,825.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/03/2025	4258	Check Reversal	WINDSTREAM HOLDINGS II, LLC Reversal	1,719.12
01/28/2025	4381	Check Reversal	CARD SERVICE CENTER (1940) Reversal	181.60
01/31/2025	DFT0000453	Bank Draft	AFLAC	-373.97
01/31/2025	DFT0000454	Bank Draft	AFLAC	-2,252.89
01/31/2025	DFT0000455	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,148.45
01/31/2025	DFT0000456	Bank Draft	TCDRS	-49,593.97
01/31/2025	DFT0000467	Bank Draft	AFLAC	-373.97
01/31/2025	DFT0000468	Bank Draft	AFLAC	-2,214.92
01/31/2025	DFT0000469	Bank Draft	TCDRS	-48,543.00
01/31/2025	DFT0000478	Bank Draft	TCDRS	-48,732.98
01/31/2025	DFT0000484	Bank Draft	TCDRS	-2,325.08
01/31/2025	DFT0000485	Bank Draft Reversal	TCDRS	106.16
01/31/2025	DFT0000486	Bank Draft Reversal	AFLAC	38.26
02/01/2025	MISC0000926	Miscellaneous	Rev JN1145 GC RV CC Dec 24 pstd to GF F	-1,620.00
02/06/2025	4448	Check Reversal	WINDSTREAM HOLDINGS II, LLC Reversal	1,807.65
02/06/2025	MISC0000899	Miscellaneous	02/06/25 Tsf for AP	1,040.56
02/06/2025	MISC0000901	Miscellaneous	02/06/25 Tsf for AP	40.23
02/11/2025	332	Check Reversal	Isaiah Garcia Reversal	100.00
02/11/2025	1444	Check Reversal	SHEILA PAHL Reversal	129.09
02/11/2025	DFT0000482	Bank Draft	BOKF, NA	-2,606,887.50
02/11/2025	DFT0000483	Bank Draft	BOKF, NA	-340,627.50
02/11/2025	MISC0000893	Miscellaneous	02/11/25 Texas Class ACH Dep from WTNE	-8,000,000.00
02/11/2025	MISC0000903	Miscellaneous	02/11/25 Tsf for AP	799.46
02/11/2025	MISC0000905	Miscellaneous	02/11/25 Tsf for AP	804.19
02/11/2025	MISC0000907	Miscellaneous	02/11/25 Tsf for AP	4,574.95
02/12/2025	MISC0000919	Miscellaneous	Reimb Sheriff for Dec 24 Debit Time Comr	-909.00
02/13/2025	DFT0000491	Bank Draft	WEST TEXAS NATIONAL BANK	-5,169.20
02/13/2025	DFT0000492	Bank Draft	WEST TEXAS NATIONAL BANK	-13,639.87
02/13/2025	DFT0000493	Bank Draft	WEST TEXAS NATIONAL BANK	-22,102.70
02/13/2025	DFT0000498	Bank Draft	WEST TEXAS NATIONAL BANK	-4.10
02/13/2025	DFT0000499	Bank Draft	WEST TEXAS NATIONAL BANK	-17.00
02/13/2025	DFT0000500	Bank Draft	WEST TEXAS NATIONAL BANK	-17.56
02/13/2025	EFT0000050	EFT	Payroll EFT	-136,524.42
02/13/2025	EFT0000051	EFT	Payroll EFT	-117.19
02/20/2025	4539	Check Reversal	SPECTRUMVOIP,INC Reversal	847.30
02/20/2025	DFT0000501	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-844.07
02/20/2025	MISC0000909	Miscellaneous	02/20/25 Tsf for AP	170.44
02/21/2025	MISC0000920	Miscellaneous	Jan 25 Fuel Allocation	209.99
02/21/2025	MISC0000922	Miscellaneous	Jan 25 Fuel Allocation	101.03
02/21/2025	MISC0000924	Miscellaneous	Jan 25 Fuel Allocation	270.50
02/25/2025	4575	Check Reversal	CRANE COUNTY TAX ASSESSOR Reversal	15.00
02/25/2025	MISC0000911	Miscellaneous	02/25/25 Tsf for AP	8,096.34
02/25/2025	MISC0000913	Miscellaneous	02/25/25 Tsf for AP	15,340.83
02/25/2025	MISC0000915	Miscellaneous	02/25/25 Tsf for AP	831.46
02/26/2025	MISC0000917	Miscellaneous	IBT 02/26/25 Jan 25 PI Tsf	413,866.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2025	DFT0000505	Bank Draft	WEST TEXAS NATIONAL BANK	-5,495.38
02/27/2025	DFT0000506	Bank Draft	WEST TEXAS NATIONAL BANK	-15,143.16
02/27/2025	DFT0000507	Bank Draft	WEST TEXAS NATIONAL BANK	-23,497.22
02/27/2025	EFT0000052	EFT	Payroll EFT	-144,624.29
02/27/2025	MISC0000891	Miscellaneous	02/27/25 Texpool ACH Wdl to WTNB	300,000.00
Total Cleared Other (50)				-10,722,708.29

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0002155	Deposit	CLPKT00724 BG:Cash/Checks	2,050.00
02/28/2025	DEP0002164	Deposit	CLPKT00727 BG:Cash/Checks	15,569.53
02/28/2025	DEP0002173	Deposit	CLPKT00730 BG:Cash/Checks	5.00
02/28/2025	DEP0002185	Deposit	CLPKT00735 BG:Cash/Checks	29,611.02
Total Outstanding Deposits (4)				47,235.55

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
11/14/2023	1656	Check	Texas A&M AgriLife	-65.00
05/14/2024	2713	Check	Eric S Ferguson	-63.92
08/27/2024	3448	Check	Payton Keifer	-9.50
10/02/2024	3663	Check	TXU ENERGY	-101.13
11/12/2024	3883	Check	CRANE COUNTY SENIOR CITIZENS	-2,500.00
11/12/2024	3950	Check	Texas A&M AgriLife	-65.00
11/26/2024	4016	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
12/10/2024	4099	Check	CRANE COUNTY LIBRARY	-10.93
12/19/2024	104	Check	104	-9.81
12/19/2024	110	Check	110	-65.60
12/20/2024	4240	Check	West TX Justice Of The Peace	-160.00
01/28/2025	4415	Check	Stemarco Design LLC	-48.71
02/11/2025	4457	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFE	-4.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/11/2025	4474	Check	CIRA	-1,550.00
02/11/2025	4482	Check	CRANE MIREX	-160.00
02/11/2025	4487	Check	ELVIA L GOMEZ	-225.00
02/11/2025	4500	Check	LINDA FOSTER	-250.00
02/11/2025	4512	Check	PBRPC	-275.00
02/20/2025	4534	Check	Direct Energy Business	-17,250.52
02/24/2025	4540	Check	CLEARINGHOUSE	-36.28
02/24/2025	4541	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/24/2025	4542	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/25/2025	4543	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-1.00
02/25/2025	4544	Check	Alcohol Monitoring Systems, Inc	-213.90
02/25/2025	4545	Check	Aloha Satellites, INC	-450.95
02/25/2025	4546	Check	Alpha Behavioral Health Services	-717.00
02/25/2025	4547	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-66,344.36
02/25/2025	4548	Check	AT&T	-616.71
02/25/2025	4549	Check	AT&T	-1,713.85
02/25/2025	4550	Check	BEN E KEITH FOODS	-4,223.95
02/25/2025	4552	Check	BOB BARKER COMPANY, INC.	-842.80
02/25/2025	4553	Check	CANON FINANCIAL SERVICES INC	-1,513.38
02/25/2025	4554	Check	Card Service Center (0119)	-2,689.10
02/25/2025	4555	Check	CARD SERVICE CENTER (0620)	-2,419.61
02/25/2025	4556	Check	CARD SERVICE CENTER (0640)	-3,056.43
02/25/2025	4557	Check	CARD SERVICE CENTER (0802)	-1,186.74
02/25/2025	4558	Check	Card Service Center (1422)	-335.88
02/25/2025	4559	Check	CARD SERVICE CENTER (1742)	-382.44
02/25/2025	4560	Check	CARD SERVICE CENTER (1940)	-345.45
02/25/2025	4561	Check	Card Service Center (2483)	-1,400.87
02/25/2025	4562	Check	CARD SERVICE CENTER (4689)	-848.45
02/25/2025	4563	Check	CARD SERVICE CENTER (5335)	-53.00
02/25/2025	4564	Check	Card Service Center (7430)	-475.00
02/25/2025	4565	Check	Card Service Center (7661)	-316.81
02/25/2025	4566	Check	Card Service Center (7840)	-168.60
02/25/2025	4567	Check	Card Service Center (8188)	-227.94
02/25/2025	4568	Check	CENTRAL REPAIR SERVICES	-2,819.39
02/25/2025	4570	Check	COMPUTER TRANSITION SERVICES, INC.	-48.50
02/25/2025	4571	Check	COUNTY OF ANDREWS	-50,666.98
02/25/2025	4572	Check	CRANE COUNTY FEED & SUPPLY LLC	-30.00
02/25/2025	4574	Check	CRANE COUNTY LIBRARY	-88.00
02/25/2025	4576	Check	CRANE MIREX	-170.00
02/25/2025	4577	Check	DIAMOND LAKE BOOK CO.	-296.34
02/25/2025	4578	Check	Direct Energy Business	-367.32
02/25/2025	4579	Check	Dolan Consulting Group LLC	-800.00
02/25/2025	4580	Check	Don Junebug Bishop Foundation	-2,000.00
02/25/2025	4581	Check	ELIAS M FLORES	-3,900.00
02/25/2025	4582	Check	GALL'S LLC	-138.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2025	4583	Check	Goldstar Products, INC	-5,242.52
02/25/2025	4584	Check	GOVERNMENT FORMS AND SUPPLIES	-52.40
02/25/2025	4586	Check	Independent Health Services, INC	-37.40
02/25/2025	4587	Check	JACKSONCO SUPPLY LLC	-409.12
02/25/2025	4588	Check	JB,I,Ltd	-69.08
02/25/2025	4589	Check	Keep Crane Beautiful	-20.00
02/25/2025	4590	Check	Keith D Martin	-10,000.00
02/25/2025	4591	Check	LINDA FOSTER	-590.00
02/25/2025	4592	Check	MARGIL MIRELES	-1,330.00
02/25/2025	4595	Check	MID-AMERICAN RESEARCH CHEMICAL	-6,584.47
02/25/2025	4596	Check	MODERN MARKETING	-680.56
02/25/2025	4598	Check	OFFICE DEPOT	-455.74
02/25/2025	4599	Check	P.Q.L,INC	-1,001.44
02/25/2025	4600	Check	Parsons Commercial Roofing, INC	-120,416.00
02/25/2025	4601	Check	Pay and Save Inc.	-136.69
02/25/2025	4602	Check	Payton Keifer	-250.00
02/25/2025	4603	Check	PLATINUM CHEMICALS INC.	-876.00
02/25/2025	4604	Check	Sarah Roark	-255.00
02/25/2025	4606	Check	South Plains Implement, LTD	-19,927.16
02/25/2025	4607	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
02/25/2025	4608	Check	SPARKLETT'S AND SIERRA SPRINGS	-49.95
02/25/2025	4609	Check	STONE'S HOME CENTER	-4,206.90
02/25/2025	4612	Check	SUPERIOR SILICA SANDS	-658.58
02/25/2025	4613	Check	Terracon Consultants,Inc.	-9,500.00
02/25/2025	4614	Check	TEXAS Association OF COUNTIES	-390.00
02/25/2025	4615	Check	TEXAS ASSOCIATION OF COUNTIES	-550.00
02/25/2025	4616	Check	TEXAS ASSOCIATION OF COUNTIES	-8,500.00
02/25/2025	4617	Check	TEXAS DEPT OF STATE HEALTH SVCS	-29.28
02/25/2025	4618	Check	Texas Panhandle Forensics LLC	-2,620.00
02/25/2025	4619	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
02/25/2025	4621	Check	Thomas L Morrison	-106,412.67
02/25/2025	4622	Check	TRUGREEN PROCESSING CENTER	-6,156.74
02/25/2025	4623	Check	TWILAH WARD	-150.00
02/25/2025	4624	Check	TYLER TECHNOLOGIES INC	-139.00
02/25/2025	4625	Check	UPTON COUNTY TREASURER	-25.00
02/25/2025	4626	Check	VC3,INC	-1,575.22
02/25/2025	4627	Check	Vestis Group, Inc.	-439.66
02/25/2025	4628	Check	WAGNER SUPPLY COMPANY	-732.43
02/25/2025	4629	Check	WARREN POWER & MACHINERY INC	-22,741.84
02/25/2025	4630	Check	WELDING SUPPLY of Monahans	-288.00
02/25/2025	4631	Check	WEST TEXAS CENTERS	-125.00
02/25/2025	4632	Check	WINKLER COUNTY, TEXAS	-29,757.05
02/25/2025	4633	Check	YELLOWHOUSE MACHINERY CO	-2,253.48
02/28/2025	4642	Check	BESTCO UA	-22,568.18
02/28/2025	4643	Check	GROUP LIFE AND HEALTH	-1,776.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2025	4644	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,023.66
Total Outstanding Checks (116)				-814,641.01

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DFT0000487	Bank Draft	AFLAC	-373.97
02/28/2025	DFT0000488	Bank Draft	AFLAC	-2,214.92
02/28/2025	DFT0000489	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,148.45
02/28/2025	DFT0000490	Bank Draft	TCDRS	-47,066.69
02/28/2025	DFT0000494	Bank Draft Reversal	AFLAC	3.38
02/28/2025	DFT0000495	Bank Draft Reversal	AFLAC	141.64
02/28/2025	DFT0000502	Bank Draft	AFLAC	-370.59
02/28/2025	DFT0000503	Bank Draft	AFLAC	-2,073.28
02/28/2025	DFT0000504	Bank Draft	TCDRS	-49,975.61
02/28/2025	DFT0000508	Bank Draft Reversal	AFLAC	0.28
02/28/2025	DFT0000509	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	62.00
02/28/2025	DFT0000510	Bank Draft	TCDRS	-1,536.23
Total Outstanding Other (12)				-105,552.44

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	4442	Check	Void Check	0.00
02/06/2025	4443	Check	Void Check	0.00
02/11/2025	4470	Check	Void Check	0.00
02/11/2025	4471	Check	Void Check	0.00
02/11/2025	4472	Check	Void Check	0.00
02/11/2025	4521	Check	Void Check	0.00
02/20/2025	4535	Check	Void Check	0.00
02/20/2025	4536	Check	Void Check	0.00
02/25/2025	4610	Check	Void Check	0.00
02/25/2025	4611	Check	Void Check	0.00
Total Voided Checks (10)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	6	207.30	144.42	351.72
Bank Draft	29	-105,759.74	-3,190,004.49	-3,295,764.23
Check	304	-814,641.01	-1,164,825.56	-1,979,466.57
Deposit	32	47,235.55	12,359,197.04	12,406,432.59
EFT	3	0.00	-281,265.90	-281,265.90
Check Reversal	7	0.00	4,799.76	4,799.76
Miscellaneous	17	0.00	-7,256,382.08	-7,256,382.08
		-872,957.90	471,663.19	-401,294.71

JP ACCOUNT February - 2025

Bank Statement Balance	\$27,895.22	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$29,611.02</u>
o/s cc pmt 1/31/2025	<u>\$1,715.80</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$29,611.02</u>
o/s trans	<u>\$0.00</u>		

TOTAL	<u>\$29,611.02</u>		
		Mo. Receipts	<u>\$ 29,611.02</u>
O/S CHECKS	<u>29,611.02</u>		

Ending Balance	\$0.00	End. Balance	\$0.00
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CK. NO.	AMOUNT		Date	Name		CK. NO.	
1733	29,611.02		3/7/25				
Sub Total	29,611.02		Sub Total	0.00		TOTAL	29,611.02

ACCOUNT	BUILDING Fund
DATE	February - 2025

Bank Statement Balance	\$29,404.09	Beg. Balance	\$25,904.09
		Mo. Disb.	-300.00
		TOTAL	\$25,604.09
TOTAL	\$29,404.09		

Outstanding Checks	\$1,500.00	Mo. Receipts	\$2,300.00
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Ending Balance	\$27,904.09	End. Balance	\$27,904.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4428	100.00						
4441	100.00						
4450	100.00						
4451	100.00						
Sub Total	1,500.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund February - 2025
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Bank Statement Balance	\$159.43	Beg. Balance	\$159.02
		Mo. Disb.	
		TOTAL	\$159.02
TOTAL	\$159.43		

Outstanding Checks	\$0.00	Mo. Receipts	\$0.41
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Ending Balance	\$159.43	End. Balance	\$159.43
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	