



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

June 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 12th day of August, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 12th day of August, 2025 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statues as referenced. {LGC 114.026(d)}

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick

Manuella Kirkpatrick (Aug 26, 2025 09:39:46 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (Sep 2, 2025 15:59:36 CDT)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo

Domingo Escobedo (Aug 26, 2025 10:44:02 CDT)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (Aug 26, 2025 10:43:33 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	9,384.70	158,722.79	164,325.88	-	-	3,781.61 ✓
030 - CRANE COUNTY GOLF COURSE	2,867.86	12,458.72	8,875.20	-	-	6,451.38 ✓
064 - CSCD FUND	38,658.11	5,359.72	6,291.50	-	-	37,726.33 -
065 - JUVENILE PROBATION STATE AID FUND	22,985.75	15,312.58	6,024.02	-	-	32,274.31 ✓
998 - POOLED INVESTMENT FUND	29,912,732.25			(529,207.18)		29,383,525.07 -
999 - POOLED CASH FUND	172,982.12		-	(358,215.59)	-	(185,233.47) ✓
Report Total:	30,159,610.79	191,853.81	185,516.60	(887,679.77)	-	29,278,525.23



Crane County, TX

Bank Statement Register

CCAD

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00291

Bank Statement

Beginning Balance	9,384.70
Plus Debits	158,524.00
Less Credits	164,325.88
Adjustments	198.79
Ending Balance	3,781.61

General Ledger

Account Balance	3,582.82
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	198.79
Adjusted Account Balance	3,781.61

Statement Ending Balance 3,781.61

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
06/30/2025	INT0000339	Interest	Jun 25 CCAD 0966 int	015-0000-0505	198.79
Total Adjustments (1)					198.79

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/13/2025	DEP0002691	Deposit	CLPKT00900 BG:4	158,524.00
Total Cleared Deposits (1)				158,524.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/18/2025	MISC0001103	Miscellaneous	CCAD Perm Inp exp for Apr 25	-325.88
06/25/2025	MISC0001104	Miscellaneous	06/25/25 Texas Pool ACH Dep from WTNB	-164,000.00
Total Cleared Other (2)				-164,325.88



Crane County, TX

Bank Statement Register

CCCC

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00290

Bank Statement

Beginning Balance	2,867.86
Plus Debits	12,421.25
Less Credits	8,875.20
Adjustments	37.47
Ending Balance	6,451.38

General Ledger

Account Balance	8,793.91
Less Outstanding Debits	2,380.00
Plus Outstanding Credits	0.00
Adjustments	37.47
Adjusted Account Balance	6,451.38

Statement Ending Balance	6,451.38
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
06/30/2025	INT0000338	Interest	Jun 25 CCCC 9342 int	030-0000-0505	37.47
Total Adjustments (1)					37.47

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2025	DEP0002595	Deposit	CLPKT00869 BG:Cash/Checks	1,110.00
06/02/2025	DEP0002800	Deposit	CLPKT00936 BG:Cash/Checks	237.33
06/03/2025	DEP0002814	Deposit	CLPKT00941 BG:Cash/Checks	20.00
06/04/2025	DEP0002788	Deposit	CLPKT00932 BG:Cash/Checks	1,560.14
06/09/2025	DEP0002803	Deposit	CLPKT00937 BG:Cash/Checks	385.28
06/10/2025	DEP0002601	Deposit	CLPKT00871 BG:Cash/Checks	450.00
06/11/2025	DEP0002791	Deposit	CLPKT00933 BG:Cash/Checks	539.00
06/11/2025	DEP0002817	Deposit	CLPKT00942 BG:Cash/Checks	30.00
06/16/2025	DEP0002806	Deposit	CLPKT00938 BG:Cash/Checks	438.78
06/16/2025	DEP0002820	Deposit	CLPKT00943 BG:Cash/Checks	15.00
06/18/2025	DEP0002685	Deposit	CLPKT00898 BG:Cash/Checks	1,100.00
06/18/2025	DEP0002794	Deposit	CLPKT00934 BG:Cash/Checks	399.56
06/20/2025	DEP0002823	Deposit	CLPKT00944 BG:Cash/Checks	15.00
06/23/2025	DEP0002826	Deposit	CLPKT00945 BG:Cash/Checks	50.00
06/23/2025	DEP0002829	Deposit	CLPKT00946 BG:Cash/Checks	40.00
06/23/2025	DEP0002837	Deposit	CLPKT00939 BG:Cash/Checks	317.43
06/25/2025	DEP0002797	Deposit	CLPKT00935 BG:Cash/Checks	680.25
06/26/2025	DEP0002782	Deposit	CLPKT00930 BG:Cash/Checks	1,820.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/27/2025	DEP0002785	Deposit	CLPKT00931 BG:Cash/Checks	1,280.00
06/30/2025	DEP0002779	Deposit	CLPKT00929 BG:Cash/Checks	1,430.00
06/30/2025	DEP0002810	Deposit	CLPKT00940 BG:Cash/Checks	473.48
06/30/2025	DEP0002832	Deposit	CLPKT00947 BG:Cash/Checks	30.00
Total Cleared Deposits (22)				12,421.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/04/2025	MISC0001078	Miscellaneous	06/04/25 Tsf for AP	-238.16
06/10/2025	MISC0001082	Miscellaneous	06/10/25 Tsf for Ap	-5,260.38
06/11/2025	MISC0001098	Miscellaneous	Corr 06/11/25	-692.19
06/18/2025	MISC0001088	Miscellaneous	06/18/25 Tsf for AP	-546.22
06/19/2025	MISC0001069	Miscellaneous	Apr 25 Fuel Allocation	-443.65
06/19/2025	MISC0001076	Miscellaneous	May 25 Fuel Allocation	-428.10
06/24/2025	MISC0001090	Miscellaneous	06/24/25 Tsf for Ap	-1,266.50
Total Cleared Other (7)				-8,875.20

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002725	Deposit	CLPKT00911 BG:Cash/Checks	2,380.00
Total Outstanding Deposits (1)				2,380.00



Crane County, TX

Bank Statement Register

CSCD

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00288

Bank Statement

Beginning Balance	38,658.11
Plus Debits	5,245.00
Less Credits	6,291.50
Adjustments	114.72
Ending Balance	37,726.33

General Ledger

Account Balance	46,424.61
Less Outstanding Debits	8,813.00
Plus Outstanding Credits	0.00
Adjustments	114.72
Adjusted Account Balance	37,726.33

Statement Ending Balance	37,726.33
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
06/30/2025	INT0000336	Interest	Jun 25 CSCD 7611 int	064-0100-0505	114.72
Total Adjustments (1)					114.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/03/2025	DEP0002694	Deposit	CLPKT00901 BG:4	5,245.00
Total Cleared Deposits (1)				5,245.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/10/2025	MISC0001084	Miscellaneous	06/10/25 Tsf for Ap	-792.00
06/19/2025	MISC0001065	Miscellaneous	Apr 25 Fuel Allocation	-280.23
06/19/2025	MISC0001072	Miscellaneous	May 25 Fuel Allocation	-186.05
06/24/2025	MISC0001092	Miscellaneous	06/24/25 Tsf for Ap	-1,047.28
06/24/2025	MISC0001100	Miscellaneous	Jun 25 PR Tsf for CSCD	-3,985.94
Total Cleared Other (5)				-6,291.50

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002737	Deposit	CLPKT00915 BG:Cash/Checks	5,127.00



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00289

Bank Statement

Beginning Balance	22,985.72
Plus Debits	15,226.00
Less Credits	6,024.02
Adjustments	86.58
Ending Balance	32,274.28

General Ledger

Account Balance	32,187.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	86.58
Adjusted Account Balance	32,274.28

Statement Ending Balance	32,274.28
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
06/30/2025	INT0000337	Interest	Jun 25 Jov Prob 4397 int	065-5350-0505	86.58
Total Adjustments (1)					86.58

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/02/2025	DEP0002700	Deposit	CLPKT00903 BG:4	3,941.00
06/17/2025	DEP0002697	Deposit	CLPKT00902 BG:4	7,613.00
Total Cleared Deposits (2)				11,554.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2025	MISC0001096	Miscellaneous	Corr R#2680 06/02 TJJD May 25 grant	3,672.00
06/05/2025	MISC0001080	Miscellaneous	06/05/25 Tsf for AP	-40.23
06/10/2025	MISC0001086	Miscellaneous	06/10/25 Tsf for AP	-510.00
06/19/2025	MISC0001067	Miscellaneous	Apr 25 Fuel Allocation	-182.19
06/19/2025	MISC0001074	Miscellaneous	May 25 Fuel Allocation	-76.60
06/24/2025	MISC0001094	Miscellaneous	06/24/25 Tsf for Ap	-5,215.00
Total Cleared Other (6)				-2,352.02



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	25,511,585.96	(709,451.11)	24,802,134.85	
015-0000-1008	Claim On Cash	4,312,860.00	179,923.94	4,492,783.94	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	88,286.29	319.99	88,606.28	
TOTAL CLAIM ON CASH		29,912,732.25	(529,207.18)	29,383,525.07 ✓	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	10,328,410.24	(764,360.11)	9,564,050.13 ✓	
998-0000-0954	Cash In Bank TexStar	2,037,807.35	7,174.90	2,044,982.25 ✓	
998-0000-0955	Cash In Bank TexPool General	13,115,784.60	47,734.10	13,163,518.70 ✓	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,342,443.77	179,923.94	4,522,367.71 ✓	
998-0000-0958	Cash in Bank TexClass GC Oper	88,286.29	319.99	88,606.28 ✓	
TOTAL: Cash in Bank		29,912,732.25	(529,207.18)	29,383,525.07	
TOTAL CASH IN BANK		29,912,732.25	(529,207.18)	29,383,525.07	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	29,912,732.25	(529,207.18)	29,383,525.07	
TOTAL DUE TO OTHER FUNDS		29,912,732.25	(529,207.18)	29,383,525.07	
Claim on Cash	29,383,525.07	Claim on Cash	29,383,525.07	Cash in Bank	29,383,525.07
Cash in Bank	29,383,525.07	Due To Other Funds	29,383,525.07	Due To Other Funds	29,383,525.07
Difference	0.00	Difference	0.00	Difference	0.00

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00292

Bank Statement

General Ledger

Beginning Balance	10,328,410.24
Plus Debits	964,000.00
Less Credits	1,764,000.00
Adjustments	35,639.89
Ending Balance	9,564,050.13

Account Balance	9,528,410.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	35,639.89
Adjusted Account Balance	9,564,050.13 ✓

Statement Ending Balance 9,564,050.13

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
06/30/2025	INT0000340	Interest	Jun 25 TexasClass Gen 0001	001-0000-0505	35,639.89
Total Adjustments (1)					35,639.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/25/2025	MISC0001059	Miscellaneous	06/25/25 TexPool ACH Dep From WTNB	164,000.00
06/30/2025	MISC0001106	Miscellaneous	Corr JN 1308 06/25 Texpool ACH Dep forr	-164,000.00
06/30/2025	MISC0001107	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	200,000.00
06/30/2025	MISC0001107	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-200,000.00
06/30/2025	MISC0001108	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	300,000.00
06/30/2025	MISC0001108	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-300,000.00
06/30/2025	MISC0001109	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	300,000.00
06/30/2025	MISC0001109	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-300,000.00
06/30/2025	MISC0001113	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	-200,000.00
06/30/2025	MISC0001114	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	-300,000.00
06/30/2025	MISC0001115	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	-300,000.00
Total Cleared Other (11)				-800,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00296

Bank Statement

Beginning Balance	2,037,807.35
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,174.90
Ending Balance	2,044,982.25

General Ledger

Account Balance	2,037,807.35
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,174.90
Adjusted Account Balance	2,044,982.25

Statement Ending Balance	2,044,982.25
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
06/30/2025	INT0000344	Interest	Jun 25 TexStar 1110 int	001-0000-0505	7,174.90
Total Adjustments (1)					7,174.90



Crane County, TX

Bank Statement Register

TexPool General

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00294

Bank Statement

General Ledger

Beginning Balance	13,115,784.60	Account Balance	13,115,784.60
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	47,734.10	Adjustments	47,734.10
Ending Balance	13,163,518.70	Adjusted Account Balance	13,163,518.70 ✓

Statement Ending Balance	13,163,518.70
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
06/30/2025	INT0000342	Interest	Jun 25 TexPool Gen 0001 int 001-0000-0505		47,734.10
Total Adjustments (1)					47,734.10



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00295

Bank Statement

General Ledger

Beginning Balance	4,342,443.77
Plus Debits	164,000.00
Less Credits	0.00
Adjustments	15,923.94
Ending Balance	4,522,367.71

Account Balance	4,506,443.77
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	15,923.94
Adjusted Account Balance	4,522,367.71

Statement Ending Balance	4,522,367.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

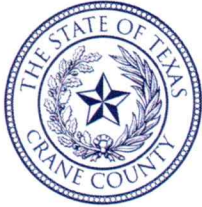
015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2025	INT0000343	Interest	Jun 25 TexPool CCAD 0004 ii	015-0000-0505	15,923.94
			Total Adjustments (1)		15,923.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	MISC0001105	Miscellaneous	Corr JN 1308 06/25 Texpool ACH Dep forr	164,000.00
			Total Cleared Other (1)	164,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00293

Bank Statement

General Ledger

Beginning Balance	88,286.29	Account Balance	88,286.29
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	319.99	Adjustments	319.99
Ending Balance	88,606.28	Adjusted Account Balance	88,606.28

Statement Ending Balance	88,606.28
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
06/30/2025	INT0000341	Interest	Jun 25 TexasClass GC Opera	030-0000-0505	319.99
Total Adjustments (1)					319.99



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(5,586,707.96)	(339,159.49)	(5,925,867.45)	
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	24,465.35	817.87	25,283.22	
015-0000-1000	Claim On Cash	27,257.89	325.88	27,583.77	
021-0000-1000	Claim On Cash	2,482.20	5,395.47	7,877.67	
025-0000-1000	Claim On Cash	5,189,309.52	(33,460.00)	5,155,849.52	
027-0000-1000	Claim On Cash	20,738.05	250.00	20,988.05	
030-0000-1000	Claim On Cash	(692.19)	2,435.69	1,743.50	
031-0000-1000	Claim On Cash	7,548.70	(8,557.05)	(1,008.35)	
053-0000-1000	Claim On Cash	19,149.58	0.00	19,149.58	
056-0000-1000	Claim On Cash	47,050.24	495.00	47,545.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	208,857.44	3,383.68	212,241.12	
060-0000-1000	Claim On Cash	16,103.51	400.60	16,504.11	
061-0000-1000	Claim On Cash	102,590.02	9,002.56	111,592.58	
062-0000-1000	Claim On Cash	11,874.20	(643.13)	11,231.07	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,807.17	11.58	9,818.75	
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	8,660.00	(200.00)	8,460.00	
071-0000-1000	Claim On Cash	3,412.29	115.53	3,527.82	
072-0000-1000	Claim On Cash	9,994.60	450.00	10,444.60	
073-0000-1000	Claim On Cash	7,185.47	278.32	7,463.79	
074-0000-1000	Claim On Cash	22,759.73	384.90	23,144.63	
075-0000-1000	Claim On Cash	1,750.29	57.00	1,807.29	
TOTAL CLAIM ON CASH		172,982.12	(358,215.59)	(185,233.47)	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	172,982.12	(358,215.59)	(185,233.47)	
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		172,982.12	(358,215.59)	(185,233.47)	
TOTAL CASH IN BANK		172,982.12	(358,215.59)	(185,233.47)	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	172,982.12	(358,215.59)	(185,233.47)	
TOTAL DUE TO OTHER FUNDS		172,982.12	(358,215.59)	(185,233.47)	
Claim on Cash	(185,233.47)	Claim on Cash	(185,233.47)	Cash in Bank	(185,233.47)
Cash in Bank	(185,233.47)	Due To Other Funds	(185,233.47)	Due To Other Funds	(185,233.47)
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	5,016.43	(5,016.43)	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		5,016.43	(5,016.43)	0.00	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	(5,016.43)	5,016.43	0.00	
TOTAL DUE FROM OTHER FUNDS		(5,016.43)	5,016.43	0.00	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	5,016.43	(5,016.43)	0.00	
TOTAL ACCOUNTS PAYABLE		5,016.43	(5,016.43)	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Time Open

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00287

Bank Statement

General Ledger

Beginning Balance	379,190.41	Account Balance	-186,922.78
Plus Debits	1,590,828.74	Less Outstanding Debits	53,588.82
Less Credits	1,428,228.61	Plus Outstanding Credits	782,302.14
Adjustments	1,689.31	Adjustments	1,689.31
Ending Balance	543,479.85	Adjusted Account Balance	543,479.85

Statement Ending Balance	543,479.85
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
06/30/2025	INT0000335	Interest	Jun 25 TO 4032	001-0000-0505	1,679.01

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2025	INT0000345	Interest	May 25 CCT 0005 int	001-0000-0505	10.30
Total Adjustments (2)					1,689.31

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2025	DEP0002569	Deposit	CLPKT00862 BG:Cash/Checks	21,251.88
05/31/2025	DEP0002592	Deposit	CLPKT00868 BG:Cash/Checks	2,170.00
05/31/2025	DEP0002607	Deposit	CLPKT00874 BG:Cash/Checks	41,203.30
06/02/2025	DEP0002557	Deposit	CLPKT00858 BG:Cash/Checks	1,072.00
06/02/2025	DEP0002610	Deposit	CLPKT00873 BG:4	3,672.00
06/03/2025	DEP0002560	Deposit	CLPKT00859 BG:Cash/Checks	8,737.75
06/03/2025	DEP0002563	Deposit	CLPKT00860 BG:Cash/Checks	11,436.52
06/04/2025	DEP0002566	Deposit	CLPKT00861 BG:Cash/Checks	6,242.32
06/06/2025	DEP0002572	Deposit	CLPKT00863 BG:Cash/Checks	16,217.49
06/10/2025	DEP0002598	Deposit	CLPKT00870 BG:Cash/Checks	575.00
06/11/2025	DEP0002604	Deposit	CLPKT00872 BG:Cash/Checks	7,172.87
06/16/2025	DEP0002674	Deposit	CLPKT00895 BG:Cash/Checks	14,705.75
06/17/2025	DEP0002677	Deposit	CLPKT00896 BG:Cash/Checks	4,260.88
06/17/2025	DEP0002681	Deposit	CLPKT00897 BG:Cash/Checks	631.20
06/18/2025	DEP0002688	Deposit	CLPKT00899 BG:Cash/Checks	11,703.13
06/20/2025	DEP0002709	Deposit	CLPKT00906 BG:4	208.50
06/24/2025	DEP0002703	Deposit	CLPKT00904 BG:Cash/Checks	7,974.80
06/24/2025	DEP0002706	Deposit	CLPKT00905 BG:Cash/Checks	8,705.27
06/24/2025	DEP0002712	Deposit	CLPKT00907 BG:Cash/Checks	7,644.74
06/24/2025	DEP0002715	Deposit	CLPKT00908 BG:Cash/Checks	106,124.78
06/26/2025	DEP0002718	Deposit	CLPKT00909 BG:Cash/Checks	4,095.47
06/30/2025	DEP0002773	Deposit	CLPKT00927 BG:4	1,035.00
Total Cleared Deposits (22)				286,840.65

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2025	4809	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
04/22/2025	4933	Check	JPX AMERICA, INC	-455.00
05/13/2025	5032	Check	Cory Sapien	-100.00
05/13/2025	5036	Check	CRANE COUNTY SENIOR CITIZENS	-2,275.00
05/13/2025	5044	Check	FORT STOCKTON WELDING SUPPLY, INC	-86.96
05/13/2025	5047	Check	Halo Architects, Inc	-11,878.25
05/13/2025	5050	Check	Janette Villegas	-150.00
05/13/2025	5053	Check	Kanopy Inc.	-10.00
05/13/2025	5073	Check	Petro Communications, INC	-1,570.00
05/13/2025	5080	Check	SERGIO SIFUENTEZ	-350.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2025	5095	Check	TURF&SOIL MANAGEMENT CONTRACT SER	-688.72
05/19/2025	5108	Check	Direct Energy Business	-15,940.85
05/27/2025	116	Check	116	-75.10
05/27/2025	5116	Check	AFA INC. DBA AAA FIRE	-712.00
05/27/2025	5117	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-2.00
05/27/2025	5119	Check	Alpha Behavioral Health Services	-1,017.00
05/27/2025	5120	Check	ANDREA FLORES	-943.98
05/27/2025	5121	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,348.59
05/27/2025	5123	Check	AT&T	-1,713.85
05/27/2025	5124	Check	BEN E KEITH FOODS	-11,542.63
05/27/2025	5125	Check	BRIAN CHAVEZ	-1,200.00
05/27/2025	5126	Check	BWI COMPANIES, INC	-14,202.57
05/27/2025	5127	Check	CANON FINANCIAL SERVICES INC	-1,518.19
05/27/2025	5128	Check	Card Service Center (0119)	-79.66
05/27/2025	5129	Check	CARD SERVICE CENTER (0640)	-2,707.37
05/27/2025	5131	Check	Card Service Center (0693)	-4,885.64
05/27/2025	5132	Check	CARD SERVICE CENTER (0802)	-302.10
05/27/2025	5133	Check	Card Service Center (1422)	-680.90
05/27/2025	5134	Check	CARD SERVICE CENTER (4689)	-975.05
05/27/2025	5135	Check	Card Service Center (7661)	-1,298.14
05/27/2025	5136	Check	Card Service Center (7840)	-771.51
05/27/2025	5137	Check	Card Service Center (8188)	-1,173.64
05/27/2025	5138	Check	CENTRAL REPAIR SERVICES	-4,117.01
05/27/2025	5139	Check	COMMERCIAL ICE MACHINE CO	-1,696.25
05/27/2025	5142	Check	CRANE MIREX	-25.00
05/27/2025	5144	Check	Direct Energy Business	-1,574.09
05/27/2025	5145	Check	DOMINGO ESCOBEDO	-77.00
05/27/2025	5146	Check	FORT STOCKTON WELDING SUPPLY, INC	-71.04
05/27/2025	5148	Check	HOME ELEVATORS INC	-700.00
05/27/2025	5149	Check	JOE GRAY PRICE JR.	-185.00
05/27/2025	5150	Check	LESLIE'S POOL SUPPLIES	-288.72
05/27/2025	5151	Check	LINDA FOSTER	-295.00
05/27/2025	5152	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,558.82
05/27/2025	5153	Check	MARGIL MIRELES	-1,330.00
05/27/2025	5155	Check	McNeese Auto Supply Inc	-101.48
05/27/2025	5156	Check	McNeese Services, INC	-559.50
05/27/2025	5158	Check	MID-AMERICAN RESEARCH CHEMICAL	-4,944.05
05/27/2025	5160	Check	Nickolas Todaro Jr	-1,050.00
05/27/2025	5161	Check	Northern Panhandle Seeding, Inc	-6,480.00
05/27/2025	5162	Check	ODESSA ARA, INC	-2,265.56
05/27/2025	5163	Check	Patriot Cleaning Systems, LLC	-606.00
05/27/2025	5164	Check	Payton Keifer	-350.00
05/27/2025	5165	Check	PBRPC	-25.00
05/27/2025	5166	Check	PROFESSIONAL BINDING PRODUCTS, INC	-251.83
05/27/2025	5168	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2025	5169	Check	SPARKLETT'S AND SIERRA SPRINGS	-169.86
05/27/2025	5170	Check	SPIRIT TO A TEE INC	-1,278.60
05/27/2025	5171	Check	SportsTurf Irrigation	-813.00
05/27/2025	5172	Check	STONE'S HOME CENTER	-3,274.75
05/27/2025	5174	Check	TEXAS A&M AGRILIFE EXTENSION	-2,395.00
05/27/2025	5176	Check	TEXAS DEPT OF STATE HEALTH SVCS	-150.00
05/27/2025	5177	Check	TEXAS SOCIAL SECURITY PROGRAM	-35.00
05/27/2025	5179	Check	TX DEPT OF LICENSING & REGULATION	-20.00
05/27/2025	5180	Check	TYLER TECHNOLOGIES INC	-5,042.24
05/27/2025	5181	Check	UNITED LABORATORIES, INC	-1,048.36
05/27/2025	5182	Check	Vestis Group, Inc.	-865.16
05/27/2025	5183	Check	WAGNER SUPPLY COMPANY	-1,485.53
05/27/2025	5184	Check	WARREN POWER & MACHINERY INC	-18,570.48
05/27/2025	5185	Check	WEST TEXAS CENTERS	-750.00
05/27/2025	5186	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-3,550.00
05/27/2025	5188	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
05/31/2025	5201	Check	BESTCO UA	-23,895.72
05/31/2025	5202	Check	GROUP LIFE AND HEALTH	-1,810.40
05/31/2025	5203	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-239,102.12
06/03/2025	5189	Check	CLEARINGHOUSE	-36.28
06/03/2025	5190	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/03/2025	5191	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/04/2025	5192	Check	AT&T	-613.59
06/04/2025	5193	Check	CITY OF CRANE	-9,054.94
06/04/2025	5194	Check	CRANE COUNTY TAX ASSESSOR	-7.50
06/04/2025	5195	Check	FINANCIAL SERVICING LLC	-887.15
06/04/2025	5196	Check	TEXAS GAS SERVICE	-2,681.12
06/04/2025	5197	Check	VERIZON WIRELESS	-534.39
06/04/2025	5198	Check	WINDSTREAM HOLDINGS II, LLC	-2,118.96
06/05/2025	5199	Check	T-Mobile	-202.80
06/05/2025	5200	Check	VERIZON WIRELESS	-572.09
06/05/2025	5204	Check	AFLAC	-5,016.43
06/05/2025	5205	Check	Security Benefit Life Insurance Company	-1,475.00
06/10/2025	5206	Check	8X8 INC	-854.56
06/10/2025	5207	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-10.00
06/10/2025	5208	Check	ALLDREDGE GARDENS	-2,475.00
06/10/2025	5209	Check	Alpha Behavioral Health Services	-792.00
06/10/2025	5210	Check	APPRISS INSIGHTS, LLC	-1,745.48
06/10/2025	5211	Check	Araceli GARCIA	-529.44
06/10/2025	5212	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,953.66
06/10/2025	5213	Check	BEN E KEITH FOODS	-3,055.82
06/10/2025	5214	Check	BENCHMARK SUPPLY COMPANY	-475.40
06/10/2025	5215	Check	CARDMEMBER SERVICE	-13,484.16
06/10/2025	5216	Check	CENTRAL REPAIR SERVICES	-11,174.64
06/10/2025	5218	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-838.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2025	5219	Check	COMPUTER TRANSITION SERVICES, INC.	-10,635.36
06/10/2025	5221	Check	CRANE COUNTY FEED & SUPPLY LLC	-50.85
06/10/2025	5222	Check	CRANE COUNTY HOSPITAL DISTRICT	-533.12
06/10/2025	5223	Check	CRANE MIREX	-25.00
06/10/2025	5224	Check	CULLIGAN WATER OF W TX, INC	-51.50
06/10/2025	5225	Check	Curbside Sod, INC	-3,960.00
06/10/2025	5226	Check	DETCO INDUSTRIES, INC	-570.45
06/10/2025	5227	Check	EAGLE TEXAS	-352.00
06/10/2025	5228	Check	Goldstar Products, INC	-1,999.52
06/10/2025	5229	Check	GreatAmerica Holdings,INC	-687.47
06/10/2025	5230	Check	HEWLETT-PACKARD COMPANY	-1,911.67
06/10/2025	5231	Check	Hoory Seroon Yonan	-6,500.00
06/10/2025	5232	Check	JUDY CRUMRINE	-2,698.59
06/10/2025	5233	Check	Kanopy Inc.	-4.00
06/10/2025	5234	Check	KIDS REFERENCE	-226.86
06/10/2025	5235	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-875.00
06/10/2025	5236	Check	LESLIE'S POOL SUPPLIES	-530.97
06/10/2025	5237	Check	Lone Star Silversmith, INC	-2,869.80
06/10/2025	5238	Check	McNeese Auto Supply Inc	-522.80
06/10/2025	5239	Check	METROPOLITAN COMPOUNDS INC	-2,501.17
06/10/2025	5240	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,300.84
06/10/2025	5241	Check	MINYEON MONICA HOFFMAN	-700.00
06/10/2025	5242	Check	OFFICE DEPOT	-811.77
06/10/2025	5243	Check	P SQUARED EMULSION PLANTS,LLC	-32,728.92
06/10/2025	5244	Check	Patriot Cleaning Systems, LLC	-1,363.57
06/10/2025	5245	Check	R&R PRODUCTS INC	-522.70
06/10/2025	5246	Check	RANCH SUPPLY COMPANY	-380.00
06/10/2025	5247	Check	Rio Broadband , LLC	-258.85
06/10/2025	5249	Check	ROMCO, INC	-673.75
06/10/2025	5250	Check	SAM'S CLUB / GECF	-3,055.13
06/10/2025	5251	Check	Sarah Roark	-510.00
06/10/2025	5252	Check	SIMS PLASTICS, INC.	-251.79
06/10/2025	5253	Check	SOUTHERN TIRE MART, LLC	-1,538.00
06/10/2025	5254	Check	STONE'S HOME CENTER	-1,847.71
06/10/2025	5256	Check	SYNDI CADENA	-834.20
06/10/2025	5257	Check	T & T PIPE & SUPPLY, INC.	-309.00
06/10/2025	5259	Check	Texas Panhandle Forensics LLC	-2,620.00
06/10/2025	5260	Check	Texas Secretary of State	-750.00
06/10/2025	5261	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
06/10/2025	5262	Check	THE MCCRELESS COMPANY	-585.60
06/10/2025	5263	Check	Tidwell Companies, INC	-570.51
06/10/2025	5264	Check	Tractor Supply Credit Plan	-112.94
06/10/2025	5265	Check	TXU ENERGY	-193.13
06/10/2025	5266	Check	UNITED LABORATORIES, INC	-385.58
06/10/2025	5267	Check	UNITED TACTICAL SYSTEMS,LLC	-573.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2025	5268	Check	US POSTMASTER	-324.00
06/10/2025	5269	Check	WAGNER SUPPLY COMPANY	-1,325.53
06/10/2025	5270	Check	WARREN POWER & MACHINERY INC	-12,521.96
06/10/2025	5271	Check	WELDING SUPPLY of Monahans	-64.00
06/10/2025	5272	Check	Young Mens Christian Association of Midlar	-725.00
06/10/2025	5273	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
06/16/2025	5274	Check	CLEARINGHOUSE	-36.28
06/16/2025	5275	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/16/2025	5276	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/18/2025	5277	Check	AT&T MOBILITY	-101.39
06/18/2025	5278	Check	Direct Energy Business	-16,753.64
06/24/2025	5284	Check	ABSOLUTE FIRE PROTECTION, INC.	-637.25
06/24/2025	5285	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-22.00
06/24/2025	5291	Check	BENCHMARK SUPPLY COMPANY	-162.45
06/24/2025	5294	Check	BJ INDEPENDENT	-505.80
06/24/2025	5312	Check	CHRIS VILLEGAS	-513.34
06/24/2025	5316	Check	CRANE COUNTY HOSPITAL DISTRICT	-504.00
06/24/2025	5326	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-466.50
06/24/2025	5340	Check	MOTOROLA	-77,088.11
06/24/2025	5348	Check	SIMS PLASTICS, INC.	-461.88
06/24/2025	5355	Check	THE CRANE NEWS	-1,192.50
06/24/2025	5358	Check	US FOODSERVICE INC	-4,043.88
06/24/2025	5362	Check	WARREN POWER & MACHINERY INC	-18,524.98
06/24/2025	5363	Check	WELDING SUPPLY of Monahans	-224.00
06/24/2025	5365	Check	YELLOWHOUSE MACHINERY CO	-1,328.83
06/25/2025	5368	Check	Crane Chamber of Commerce and Visitors	-1,500.00
06/30/2025	5431	Check	GROUP LIFE AND HEALTH	-1,846.40
06/30/2025	5432	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-127,105.79
Total Cleared Checks (173)				-846,273.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/27/2025	5174	Check Reversal	TEXAS A&M AGRILIFE EXTENSION Reverse	2,395.00
05/30/2025	MISC0001044	Miscellaneous	05/30/25 Texas Class ACH Wdl to WTNB	250,000.00
05/31/2025	DFT0000555	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,136.35
05/31/2025	DFT0000556	Bank Draft	TCDRS	-46,077.49
05/31/2025	DFT0000562	Bank Draft	TCDRS	-45,373.92
05/31/2025	DFT0000578	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-30.40
05/31/2025	DFT0000579	Bank Draft	TCDRS	-1,447.77
06/02/2025	MISC0001095	Miscellaneous	Corr R#2680 06/02 TJJD May 25 grant	-3,672.00
06/04/2025	MISC0001077	Miscellaneous	06/04/25 Tsf for AP	238.16
06/05/2025	DFT0000574	Bank Draft	WEST TEXAS NATIONAL BANK	-5,626.32
06/05/2025	DFT0000575	Bank Draft	WEST TEXAS NATIONAL BANK	-14,751.91

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2025	DFT0000576	Bank Draft	WEST TEXAS NATIONAL BANK	-24,057.26
06/05/2025	EFT0000059	EFT	Payroll EFT	-147,861.80
06/05/2025	MISC0001052	Miscellaneous	06/05/25 Texas Class ACH Wdl to WTNB	200,000.00
06/05/2025	MISC0001079	Miscellaneous	06/05/25 Tsf for AP	40.23
06/10/2025	MISC0001081	Miscellaneous	06/10/25 Tsf for Ap	5,260.38
06/10/2025	MISC0001083	Miscellaneous	06/10/25 Tsf for Ap	792.00
06/10/2025	MISC0001085	Miscellaneous	06/10/25 Tsf for Ap	510.00
06/11/2025	MISC0001054	Miscellaneous	06/11/25 Texas Class ACH Wdl to WTNB	300,000.00
06/11/2025	MISC0001097	Miscellaneous	Corr 06/11/25 Tsf for AP	692.19
06/18/2025	DFT0000594	Bank Draft	WEST TEXAS NATIONAL BANK	-5,472.10
06/18/2025	DFT0000595	Bank Draft	WEST TEXAS NATIONAL BANK	-13,512.80
06/18/2025	DFT0000596	Bank Draft	WEST TEXAS NATIONAL BANK	-23,397.94
06/18/2025	DFT0000597	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
06/18/2025	EFT0000060	EFT	Payroll EFT	-144,204.65
06/18/2025	MISC0001056	Miscellaneous	06/18/25 Texas Class ACH Wdl to WTNB	300,000.00
06/18/2025	MISC0001087	Miscellaneous	06/18/25 Tsf for AP	546.22
06/18/2025	MISC0001102	Miscellaneous	CCAD Perm Inp exp for Apr 25	325.88
06/19/2025	MISC0001062	Miscellaneous	Apr 25 Fuel Allocation	280.23
06/19/2025	MISC0001066	Miscellaneous	Apr 25 Fuel Allocation	182.19
06/19/2025	MISC0001068	Miscellaneous	Apr 25 Fuel Allocation	443.65
06/19/2025	MISC0001070	Miscellaneous	May 25 Fuel Allocation	186.05
06/19/2025	MISC0001073	Miscellaneous	May 25 Fuel Allocation	76.60
06/19/2025	MISC0001075	Miscellaneous	May 25 Fuel Allocation	428.10
06/20/2025	MISC0001060	Miscellaneous	Reimb Sheriff for Apr 25 Debit Time Comm	-1,267.33
06/20/2025	MISC0001101	Miscellaneous	Increase cash box for Baseball Complex	-200.00
06/24/2025	5285	Check Reversal	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	22.00
06/24/2025	5348	Check Reversal	SIMS PLASTICS, INC. Reversal	461.88
06/24/2025	MISC0001089	Miscellaneous	06/24/25 Tsf for Ap	1,266.50
06/24/2025	MISC0001091	Miscellaneous	06/24/25 Tsf for Ap	1,047.28
06/24/2025	MISC0001093	Miscellaneous	06/24/25 Tsf for Ap	5,215.00
06/24/2025	MISC0001099	Miscellaneous	Jun 25 PR Tsf for CSCD	3,985.94
06/30/2025	5431	Check Reversal	GROUP LIFE AND HEALTH Reversal	1,846.40
06/30/2025	5432	Check Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	127,105.79
06/30/2025	DFT0000570	Bank Draft Reversal	AFLAC Reversal	378.88
06/30/2025	DFT0000570	Bank Draft	AFLAC	-378.88
06/30/2025	DFT0000571	Bank Draft	AFLAC	-2,108.52
06/30/2025	DFT0000571	Bank Draft Reversal	AFLAC Reversal	2,108.52
06/30/2025	DFT0000573	Bank Draft Reversal	TCDRS Reversal	49,336.79
06/30/2025	DFT0000573	Bank Draft	TCDRS	-49,336.79
06/30/2025	DFT0000590	Bank Draft Reversal	AFLAC Reversal	367.20
06/30/2025	DFT0000590	Bank Draft	AFLAC	-367.20
06/30/2025	DFT0000591	Bank Draft Reversal	AFLAC Reversal	1,934.08
06/30/2025	DFT0000591	Bank Draft	AFLAC	-1,934.08
06/30/2025	DFT0000592	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO. Reversal	53.20
06/30/2025	DFT0000592	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-53.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0000593	Bank Draft	TCDRS	-46,461.75
06/30/2025	DFT0000593	Bank Draft Reversal	TCDRS Reversal	46,461.75
Total Cleared Other (58)				722,032.63

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002722	Deposit	CLPKT00910 BG:Cash/Checks	1,465.00
06/30/2025	DEP0002740	Deposit	CLPKT00916 BG:Cash/Checks	5.00
06/30/2025	DEP0002752	Deposit	CLPKT00920 BG:Cash/Checks	16,709.30
06/30/2025	DEP0002758	Deposit	CLPKT00922 BG:Cash/Checks	5.00
06/30/2025	DEP0002776	Deposit	CLPKT00928 BG:Cash/Checks	33,295.77
Total Outstanding Deposits (5)				51,480.07

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
04/22/2025	4965	Check	TEXAS Association OF COUNTIES	-440.10
05/13/2025	5019	Check	Broad Reach	-422.14
05/13/2025	5051	Check	Jesse Rios	-100.00
05/27/2025	5157	Check	MELINDA NICHOLS	-923.64
05/27/2025	5175	Check	TEXAS ASSOCIATION FOR COURT ADMINI	-75.00
06/10/2025	5217	Check	CLERK, 8TH COURT OF APPEALS	-95.00
06/10/2025	5220	Check	Cory Sapien	-250.00
06/10/2025	5248	Check	ROBERT W GRANT, ED.D.	-200.00
06/10/2025	5258	Check	TEXAS Association OF COUNTIES	-123,956.50
06/18/2025	5281	Check	DISH NETWORK	-211.37

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2025	5282	Check	1st Response LLC	-2,454.60
06/24/2025	5283	Check	8X8 INC	-854.56
06/24/2025	5286	Check	Alcohol Monitoring Systems, Inc	-328.29
06/24/2025	5287	Check	Alpha Behavioral Health Services	-717.00
06/24/2025	5288	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,187.90
06/24/2025	5289	Check	AT&T	-1,713.85
06/24/2025	5290	Check	BEN E KEITH FOODS	-8,040.97
06/24/2025	5292	Check	BIBLIONIX	-1,100.00
06/24/2025	5293	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-7,809.66
06/24/2025	5295	Check	Boring & Company PC	-2,000.00
06/24/2025	5296	Check	CANON FINANCIAL SERVICES INC	-1,506.89
06/24/2025	5297	Check	Card Service Center (0119)	-1,266.50
06/24/2025	5298	Check	CARD SERVICE CENTER (0620)	-6,541.06
06/24/2025	5299	Check	CARD SERVICE CENTER (0640)	-3,403.66
06/24/2025	5301	Check	Card Service Center (0693)	-312.03
06/24/2025	5302	Check	CARD SERVICE CENTER (0802)	-3,104.02
06/24/2025	5303	Check	Card Service Center (1422)	-1,003.00
06/24/2025	5304	Check	CARD SERVICE CENTER (1742)	-834.68
06/24/2025	5305	Check	CARD SERVICE CENTER (1940)	-39.10
06/24/2025	5306	Check	Card Service Center (2483)	-450.00
06/24/2025	5307	Check	CARD SERVICE CENTER (4689)	-978.99
06/24/2025	5308	Check	Card Service Center (7661)	-297.00
06/24/2025	5309	Check	Card Service Center (7840)	-234.18
06/24/2025	5310	Check	Card Service Center (8188)	-1,270.43
06/24/2025	5311	Check	Charlie Health, INC	-8,800.00
06/24/2025	5313	Check	COMMERCIAL ICE MACHINE CO	-1,772.62
06/24/2025	5314	Check	Comptroller of Public Accounts	-100.00
06/24/2025	5315	Check	COMPUTER TRANSITION SERVICES, INC.	-13,168.33
06/24/2025	5317	Check	CRANE MIREX	-708.75
06/24/2025	5318	Check	Crystal Majorka	-111.89
06/24/2025	5319	Check	DEMCO, INC.	-225.44
06/24/2025	5320	Check	FINANCIAL SERVICING LLC	-887.15
06/24/2025	5321	Check	GOVERNMENT FORMS AND SUPPLIES	-551.64
06/24/2025	5322	Check	JERAME CORY MARSHALL	-200.00
06/24/2025	5323	Check	JORGE ESTRELLA	-2,802.00
06/24/2025	5324	Check	KDC Associates Planning and Design, LLC	-33,460.00
06/24/2025	5325	Check	KIDS REFERENCE	-195.86
06/24/2025	5327	Check	Kyndrik Tarin	-20.00
06/24/2025	5328	Check	LAWNMOWER SALES & SERVICE, INC	-265.00
06/24/2025	5329	Check	LESLIE'S POOL SUPPLIES	-1,343.96
06/24/2025	5330	Check	LORINA RAMIREZ	-55.74
06/24/2025	5331	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-115.00
06/24/2025	5332	Check	MARGIL MIRELES	-1,025.00
06/24/2025	5333	Check	McNeese Auto Supply Inc	-164.84
06/24/2025	5334	Check	MEMOREY WILLIAMS	-4,290.96

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2025	5335	Check	METROPOLITAN COMPOUNDS INC	-4,401.31
06/24/2025	5336	Check	MICROMARKETING LLC	-233.10
06/24/2025	5337	Check	MID-AMERICAN RESEARCH CHEMICAL	-964.27
06/24/2025	5338	Check	Mike Syverson	-75.00
06/24/2025	5339	Check	MINYEON MONICA HOFFMAN	-400.00
06/24/2025	5341	Check	Nickel Rock LLC	-46,491.52
06/24/2025	5342	Check	North Texas Tollway Authority	-10.00
06/24/2025	5343	Check	P SQUARED EMULSION PLANTS,LLC	-69,008.79
06/24/2025	5344	Check	Pay and Save Inc.	-314.71
06/24/2025	5345	Check	PLATINUM CHEMICALS INC.	-886.00
06/24/2025	5346	Check	ROMCO, INC	-15,962.70
06/24/2025	5347	Check	SANDRA HUBBARD	-1,762.65
06/24/2025	5349	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
06/24/2025	5350	Check	SPARKLETTES AND SIERRA SPRINGS	-62.43
06/24/2025	5351	Check	STONE'S HOME CENTER	-2,593.91
06/24/2025	5353	Check	T & T PIPE & SUPPLY, INC.	-493.52
06/24/2025	5354	Check	TEXAS VITAL STATISTICS	-60.39
06/24/2025	5356	Check	The DCA Company	-481.85
06/24/2025	5357	Check	TRUGREEN PROCESSING CENTER	-8,264.08
06/24/2025	5359	Check	VC3,INC	-1,575.22
06/24/2025	5360	Check	Vestis Group, Inc.	-799.55
06/24/2025	5361	Check	WAGNER SUPPLY COMPANY	-1,140.80
06/24/2025	5364	Check	WOMACK AUTOMATIC DOORS,LP	-600.00
06/24/2025	5366	Check	YOUNG WELDING & MACHINE SERVICE	-178.00
06/25/2025	5367	Check	AT&T	-1,278.42
06/30/2025	5433	Check	BESTCO UA	-22,568.18
06/30/2025	5434	Check	GROUP LIFE AND HEALTH	-1,802.40
06/30/2025	5435	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-237,640.24
Total Outstanding Checks (100)				-676,045.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0000572	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,108.75
06/30/2025	DFT0000572	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO. Reversal	2,108.75
06/30/2025	DFT0000622	Bank Draft	AFLAC	-4,734.72
06/30/2025	DFT0000623	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,097.86
06/30/2025	DFT0000624	Bank Draft	TCDRS	-97,315.12
Total Outstanding Other (5)				-104,147.70

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2025	5255	Check	Void Check	0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	8	2,108.75	100,640.42	102,749.17
Bank Draft	23	-106,256.45	-284,749.68	-391,006.13
Check	278	-676,045.69	-846,273.15	-1,522,318.84
Deposit	27	51,480.07	286,840.65	338,320.72
EFT	2	0.00	-292,066.45	-292,066.45
Check Reversal	5	0.00	131,831.07	131,831.07
Miscellaneous	25	0.00	1,066,377.27	1,066,377.27
		-728,713.32	162,600.13	-566,113.19

JP ACCOUNT
June - 2025

Bank Statement Balance	\$34,239.99	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$33,295.77</u>
o/s cc pmt 6/30/2025	<u>\$2,963.78</u>		
o/s Dep	<u>-\$3,908.00</u>	TOTAL	<u>-\$33,295.77</u>
o/s trans	<u>\$0.00</u>		

TOTAL **\$33,295.77**

O/S CHECKS **33,295.77** **Mo. Receipts** \$ **33,295.77**

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

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1741	33,295.77		6/30/25	CC TREASURER			
Sub Total	33,295.77		Sub Total	0.00		TOTAL	33,295.77

ACCOUNT	BUILDING Fund	
DATE	June - 2025	

Bank Statement Balance	<u>\$30,404.09</u>	Beg. Balance	<u>\$26,804.09</u>
		Mo. Disb.	<u>-2400.00</u>
		TOTAL	<u><u>\$24,404.09</u></u>
TOTAL	<u>\$30,404.09</u>		

Outstanding Checks	<u>\$3,400.00</u>	Mo. Receipts	<u>\$2,600.00</u>
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Ending Balance	\$27,004.09	End. Balance	\$27,004.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4478	100.00						
4479	1000.00						
4480	100.00						
Sub Total	3,400.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
June - 2025

Bank Statement Balance	<u>\$161.23</u>	Beg. Balance	<u>\$160.78</u>
		Mo. Disb.	
		TOTAL	<u>\$160.78</u>
TOTAL	<u>\$161.23</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.45</u>
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Ending Balance	<u>\$161.23</u>	End. Balance	<u>\$161.23</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	

Created:	2025-08-26
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA58Nz0nGyvLRJdn3-H6insqHYsFlx0IG1

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