



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

May 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 24th day of June, 2025.

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

Commissioners Court, having reviewed the Treasurer's Report on this 24th day of June, 2025 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

Roy Hodges

County Judge Roy Hodges

Manuella Kirkpatrick

Manuella Kirkpatrick (Jun 24, 2025 10:54 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (Jun 24, 2025 10:56 CDT)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo

Domingo Escobedo (Jun 24, 2025 11:29 CDT)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (Jun 24, 2025 10:48 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	137,511.17	156,873.53	285,000.00	-	-	9,384.70
030 - CRANE COUNTY GOLF COURSE	3,170.60	22,027.17	22,329.91	-	-	2,867.86
064 - CSCD FUND	40,540.89	5,141.12	7,023.90	-	-	38,658.11
065 - JUVENILE PROBATION STATE AID FUND	22,960.68	65.27	40.23	-	-	22,985.72
998 - POOLED INVESTMENT FUND	30,814,028.88			(901,296.63)		29,912,732.25
999 - POOLED CASH FUND	(202,483.80)		-	373,070.92	-	170,587.12
Report Total:	30,815,728.42	184,107.09	314,394.04	(528,482.71)	-	30,157,215.76

Reviewed by County Auditor:

Signed: Uwendy Nichols

Date: 06/23/25



Crane County, TX

Bank Statement Register

CCAD

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00279

Bank Statement

Beginning Balance	137,511.17
Plus Debits	156,442.27
Less Credits	285,000.00
Adjustments	431.26
Ending Balance	9,384.70

General Ledger

Account Balance	8,953.44
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	431.26
Adjusted Account Balance	9,384.70

Statement Ending Balance	9,384.70
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
05/31/2025	INT0000324	Interest	May 25 CCAD 0966	015-0000-0505	431.26
Total Adjustments (1)					431.26

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/09/2025	DEP0002509	Deposit	CLPKT00842 BG:4	156,442.27
Total Cleared Deposits (1)				156,442.27

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/08/2025	MISC0001009	Miscellaneous	05/08/25 Texpool ACH Dep from WTNB	-110,000.00
05/29/2025	MISC0001011	Miscellaneous	05/29/25 Texpool ACH Dep from WTNB	-175,000.00
Total Cleared Other (2)				-285,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	156,442.27	156,442.27
Miscellaneous	2	0.00	-285,000.00	-285,000.00
		0.00	-128,557.73	-128,557.73



Crane County, TX

Bank Statement Register

CCCC

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00277

Bank Statement

Beginning Balance	3,170.60
Plus Debits	22,002.96
Less Credits	22,329.91
Adjustments	24.21
Ending Balance	2,867.86

General Ledger

Account Balance	3,953.65
Less Outstanding Debits	1,110.00
Plus Outstanding Credits	0.00
Adjustments	24.21
Adjusted Account Balance	2,867.86

Statement Ending Balance	2,867.86
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
05/31/2025	INT0000322	Interest	May 25 CCCC 9342	030-0000-0505	24.21
Total Adjustments (1)					24.21

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG:Cash/Checks	2,200.00
04/30/2025	DEP0002421	Deposit	CLPKT00813 BG:Cash/Checks	1,930.00
05/05/2025	DEP0002411	Deposit	CLPKT00810 BG:Cash/Checks	1,000.00
05/05/2025	DEP0002640	Deposit	CLPKT00884 BG:Cash/Checks	275.63
05/05/2025	DEP0002653	Deposit	CLPKT00888 BG:Cash/Checks	45.00
05/05/2025	DEP0002656	Deposit	CLPKT00889 BG:Cash/Checks	20.00
05/07/2025	DEP0002628	Deposit	CLPKT00880 BG:Cash/Checks	1,395.01
05/07/2025	DEP0002659	Deposit	CLPKT00890 BG:Cash/Checks	15.00
05/12/2025	DEP0002643	Deposit	CLPKT00885 BG:Cash/Checks	296.10
05/12/2025	DEP0002662	Deposit	CLPKT00891 BG:Cash/Checks	20.00
05/14/2025	DEP0002512	Deposit	CLPKT00843 BG:Cash/Checks	40.00
05/14/2025	DEP0002631	Deposit	CLPKT00881 BG:Cash/Checks	400.46
05/19/2025	DEP0002646	Deposit	CLPKT00886 BG:Cash/Checks	503.50
05/19/2025	DEP0002665	Deposit	CLPKT00892 BG:Cash/Checks	15.00
05/19/2025	DEP0002668	Deposit	CLPKT00893 BG:Cash/Checks	20.00
05/21/2025	DEP0002634	Deposit	CLPKT00882 BG:Cash/Checks	439.44
05/27/2025	DEP0002649	Deposit	CLPKT00887 BG:Cash/Checks	347.93
05/27/2025	DEP0002671	Deposit	CLPKT00894 BG:Cash/Checks	15.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/28/2025	DEP0002637	Deposit	CLPKT00883 BG:Cash/Checks	859.89
05/31/2025	DEP0002622	Deposit	CLPKT00878 BG:Cash/Checks	1,305.00
05/31/2025	DEP0002625	Deposit	CLPKT00879 BG:Cash/Checks	860.00
Total Cleared Deposits (21)				12,002.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/07/2025	MISC0001026	Miscellaneous	05/07/25 Tsf for AP	-256.19
05/13/2025	MISC0001030	Miscellaneous	05/13/25 Tsf for AP	-2,765.88
05/19/2025	MISC0001034	Miscellaneous	05/19/25 Tsf for AP	-475.50
05/27/2025	MISC0001038	Miscellaneous	05/27/25 Tsf for AP	-18,832.34
05/28/2025	MISC0001023	Miscellaneous	05/28/25 Texas Class ACH Wdl to WTNB	10,000.00
Total Cleared Other (5)				-12,329.91

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2025	DEP0002595	Deposit	CLPKT00869 BG:Cash/Checks	1,110.00
Total Outstanding Deposits (1)				1,110.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	22	1,110.00	12,002.96	13,112.96
Miscellaneous	5	0.00	-12,329.91	-12,329.91
		1,110.00	-326.95	783.05



Crane County, TX

Bank Statement Register

CSCD

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00280

Bank Statement

Beginning Balance	40,540.89
Plus Debits	5,023.75
Less Credits	7,023.90
Adjustments	117.37
Ending Balance	38,658.11

General Ledger

Account Balance	38,540.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	117.37
Adjusted Account Balance	38,658.11

Statement Ending Balance	38,658.11
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
05/31/2025	INT0000325	Interest	May 25 CSCD 7611	064-0100-0505	117.37
Total Adjustments (1)					117.37

Cleared Deposits

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/13/2025	MISC0001032	Miscellaneous	05/13/25 Tsf for AP	-2,006.97
05/23/2025	MISC0001036	Miscellaneous	05/23/25 Tsf for AP	-3,985.94
05/27/2025	MISC0001040	Miscellaneous	05/27/25 Tsf for AP	-1,030.99
Total Cleared Other (3)				-7,023.90



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5,023.75	5,023.75
Miscellaneous	3	0.00	-7,023.90	-7,023.90
		0.00	-2,000.15	-2,000.15



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00278

Bank Statement

Beginning Balance	22,960.68
Plus Debits	0.00
Less Credits	40.23
Adjustments	65.27
Ending Balance	22,985.72

General Ledger

Account Balance	22,920.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	65.27
Adjusted Account Balance	22,985.72

Statement Ending Balance	22,985.72
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
05/31/2025	INT0000323	Interest	May 25 Juv Prob 4397	065-5350-0505	65.27
Total Adjustments (1)					65.27

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/07/2025	MISC0001028	Miscellaneous	05/07/25 Tsf for AP	-40.23
Total Cleared Other (1)				-40.23



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-40.23	-40.23
		0.00	-40.23	-40.23



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	26,703,839.93	(1,192,253.97)	25,511,585.96	
015-0000-1008	Claim On Cash	4,012,265.07	300,594.93	4,312,860.00	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	97,923.88	(9,637.59)	88,286.29	
TOTAL CLAIM ON CASH		30,814,028.88	(901,296.63)	29,912,732.25	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	11,577,245.21	(1,248,834.97)	10,328,410.24	
998-0000-0954	Cash In Bank TexStar	2,030,400.10	7,407.25	2,037,807.35	
998-0000-0955	Cash In Bank TexPool General	13,066,610.85	49,173.75	13,115,784.60	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,041,848.84	300,594.93	4,342,443.77	
998-0000-0958	Cash in Bank TexClass GC Oper	97,923.88	(9,637.59)	88,286.29	
TOTAL: Cash in Bank		30,814,028.88	(901,296.63)	29,912,732.25	
TOTAL CASH IN BANK		30,814,028.88	(901,296.63)	29,912,732.25	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	30,814,028.88	(901,296.63)	29,912,732.25	
TOTAL DUE TO OTHER FUNDS		30,814,028.88	(901,296.63)	29,912,732.25	
Claim on Cash	29,912,732.25	Claim on Cash	29,912,732.25	Cash in Bank	29,912,732.25
Cash in Bank	29,912,732.25	Due To Other Funds	29,912,732.25	Due To Other Funds	29,912,732.25
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 5/1/2025 - 5/31/2025

Packet: BRPKT00282

Bank Statement

General Ledger

Beginning Balance	11,577,245.21
Plus Debits	0.00
Less Credits	1,289,871.07
Adjustments	41,036.10
Ending Balance	10,328,410.24

Account Balance	10,287,374.14
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	41,036.10
Adjusted Account Balance	10,328,410.24

Statement Ending Balance	10,328,410.24
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
05/31/2025	INT0000328	Interest	May 25 TexasClass 0001 int	001-0000-0505	40,906.30
05/31/2025	INT0000329	Interest	May 25 TexasClass 0002	001-0000-0505	129.80
Total Adjustments (2)					41,036.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/06/2025	MISC0001016	Miscellaneous	05/06/25 Texas Class ACH Wdl to WTNB	-400,000.00
05/08/2025	MISC0001018	Miscellaneous	05/08/25 Texas Class ACH Wdl to WTNB	-200,000.00
05/15/2025	MISC0001020	Miscellaneous	05/15/25 Texas Class ACH Wdl to WTNB	-200,000.00
05/27/2025	MISC0001022	Miscellaneous	05/27/25 Texas Class ACH Wdl to WTNB	-200,000.00
05/28/2025	MISC0001014	Miscellaneous	05/28/25 Texas Class ACH Wdl to WTNB	-39,871.07
05/30/2025	MISC0001045	Miscellaneous	05/30/25 Texas Class ACH Wdl to WTNB	-250,000.00
Total Cleared Other (6)				-1,289,871.07



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	6	0.00	-1,289,871.07	-1,289,871.07
		0.00	-1,289,871.07	-1,289,871.07



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00286

Bank Statement		General Ledger	
Beginning Balance	2,030,400.10	Account Balance	2,030,400.10
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,407.25	Adjustments	7,407.25
Ending Balance	2,037,807.35	Adjusted Account Balance	2,037,807.35
Statement Ending Balance		2,037,807.35	
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
05/31/2025	INT0000333	Interest	May 25 TexStar 1110 int	001-0000-0505	7,407.25
				Total Adjustments (1)	7,407.25



Crane County, TX

Bank Statement Register

TexPool General

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00284

Bank Statement		General Ledger	
Beginning Balance	13,066,610.85	Account Balance	13,066,610.85
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	49,173.75	Adjustments	49,173.75
Ending Balance	13,115,784.60	Adjusted Account Balance	13,115,784.60

Statement Ending Balance 13,115,784.60

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
05/31/2025	INT0000331	Interest	May 25 TexPool Gen 0001	001-0000-0505	49,173.75
Total Adjustments (1)					49,173.75



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00285

Bank Statement

Beginning Balance	4,041,848.84
Plus Debits	285,000.00
Less Credits	0.00
Adjustments	15,594.93
Ending Balance	4,342,443.77

General Ledger

Account Balance	4,326,848.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	15,594.93
Adjusted Account Balance	4,342,443.77

Statement Ending Balance	4,342,443.77
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
05/31/2025	INT0000332	Interest	May 25 TexPool CCAD 0004	015-0000-0505	15,594.93
Total Adjustments (1)					15,594.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/08/2025	MISC0001010	Miscellaneous	05/08/25 Texpool ACH dep from WTNB	110,000.00
05/29/2025	MISC0001042	Miscellaneous	05/29/25 Texpool ACH Dep from WTNB	175,000.00
Total Cleared Other (2)				285,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	285,000.00	285,000.00
		0.00	285,000.00	285,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00283

Bank Statement

Beginning Balance	97,923.88
Plus Debits	0.00
Less Credits	10,000.00
Adjustments	362.41
Ending Balance	88,286.29

General Ledger

Account Balance	87,923.88
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	362.41
Adjusted Account Balance	88,286.29

Statement Ending Balance	88,286.29
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
05/31/2025	INT0000330	Interest	May 25 TexasClass GC Opera	030-0000-0505	362.41
Total Adjustments (1)					362.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/28/2025	MISC0001024	Miscellaneous	05/28/25 Texas Class ACH Wdl to WTNB	-10,000.00
Total Cleared Other (1)				-10,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-10,000.00	-10,000.00
		0.00	-10,000.00	-10,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(6,168,199.75)	581,491.79	(5,586,707.96)	
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	22,211.33	2,254.02	24,465.35	
015-0000-1000	Claim On Cash	29,257.89	(2,000.00)	27,257.89	
021-0000-1000	Claim On Cash	(5,870.36)	8,352.56	2,482.20	
025-0000-1000	Claim On Cash	5,420,735.05	(231,425.53)	5,189,309.52	
027-0000-1000	Claim On Cash	20,488.05	250.00	20,738.05	
030-0000-1000	Claim On Cash	(692.19)	0.00	(692.19)	
031-0000-1000	Claim On Cash	7,151.72	(1,998.02)	5,153.70	
053-0000-1000	Claim On Cash	19,515.85	(366.27)	19,149.58	
056-0000-1000	Claim On Cash	46,340.24	710.00	47,050.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	206,632.01	2,225.43	208,857.44	
060-0000-1000	Claim On Cash	15,530.39	573.12	16,103.51	
061-0000-1000	Claim On Cash	91,498.95	11,091.07	102,590.02	
062-0000-1000	Claim On Cash	11,505.86	368.34	11,874.20	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,775.08	32.09	9,807.17	
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	8,860.00	(200.00)	8,660.00	
071-0000-1000	Claim On Cash	3,225.14	187.15	3,412.29	
072-0000-1000	Claim On Cash	9,444.60	550.00	9,994.60	
073-0000-1000	Claim On Cash	6,757.71	427.76	7,185.47	
074-0000-1000	Claim On Cash	22,305.32	454.41	22,759.73	
075-0000-1000	Claim On Cash	1,657.29	93.00	1,750.29	
TOTAL CLAIM ON CASH		(202,483.80)	373,070.92	170,587.12	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	(202,483.80)	373,070.92	170,587.12	
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		(202,483.80)	373,070.92	170,587.12	
TOTAL CASH IN BANK		(202,483.80)	373,070.92	170,587.12	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	(202,483.80)	373,070.92	170,587.12	
TOTAL DUE TO OTHER FUNDS		(202,483.80)	373,070.92	170,587.12	
Claim on Cash	170,587.12	Claim on Cash	170,587.12	Cash in Bank	170,587.12
Cash in Bank	170,587.12	Due To Other Funds	170,587.12	Due To Other Funds	170,587.12
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	5,016.43	5,016.43	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		0.00	5,016.43	5,016.43	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	(5,016.43)	(5,016.43)	
TOTAL DUE FROM OTHER FUNDS		0.00	(5,016.43)	(5,016.43)	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	5,016.43	5,016.43	
TOTAL ACCOUNTS PAYABLE		0.00	5,016.43	5,016.43	
AP Pending	5,016.43	AP Pending	5,016.43	Due From Other Funds	5,016.43
Due From Other Funds	5,016.43	Accounts Payable	5,016.43	Accounts Payable	5,016.43
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Time Open

Period 5/1/2025 - 5/31/2025

Packet: BRPKT00281

Bank Statement

Beginning Balance	361,513.44
Plus Debits	1,500,918.76
Less Credits	1,484,650.66
Adjustments	1,408.87
Ending Balance	379,190.41

General Ledger

Account Balance	169,178.25
Less Outstanding Debits	314,625.18
Plus Outstanding Credits	523,228.47
Adjustments	1,408.87
Adjusted Account Balance	379,190.41

Statement Ending Balance	379,190.41
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
05/31/2025	INT0000326	Interest	May 25 TO 4032	001-0000-0505	1,369.60

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2025	INT0000327	Interest	Apr 25 CCT 0005	001-0000-0505	28.37
05/31/2025	INT0000334	Interest	Mar 25 CCT 0005 int	001-0000-0505	10.90
Total Adjustments (3)					1,408.87

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DEP0002310	Deposit	CLPKT00777 BG:Cash/Checks	3,825.00
04/29/2025	DEP0002588	Deposit	CLPKT00834 BG:4	660.00
04/30/2025	DEP0002418	Deposit	CLPKT00812 BG:Cash/Checks	5,265.00
04/30/2025	DEP0002430	Deposit	CLPKT00816 BG:Cash/Checks	20,332.68
04/30/2025	DEP0002490	Deposit	CLPKT00836 BG:Cash/Checks	5.00
04/30/2025	DEP0002499	Deposit	CLPKT00839 BG:Cash/Checks	24,881.05
05/01/2025	DEP0002396	Deposit	CLPKT00805 BG:Cash/Checks	100,596.72
05/01/2025	DEP0002399	Deposit	CLPKT00806 BG:Cash/Checks	1,923.00
05/05/2025	DEP0002405	Deposit	CLPKT00808 BG:Cash/Checks	2,100.00
05/05/2025	DEP0002408	Deposit	CLPKT00809 BG:Cash/Checks	33,291.71
05/07/2025	DEP0002424	Deposit	CLPKT00814 BG:Cash/Checks	6,439.05
05/07/2025	DEP0002427	Deposit	CLPKT00815 BG:Cash/Checks	8,557.37
05/08/2025	DEP0002616	Deposit	CLPKT00876 BG:4	5,050.00
05/09/2025	DEP0002503	Deposit	CLPKT00840 BG:Cash/Checks	1,290.66
05/09/2025	DEP0002506	Deposit	CLPKT00841 BG:Cash/Checks	7,867.63
05/14/2025	DEP0002515	Deposit	CLPKT00844 BG:Cash/Checks	1,186.00
05/14/2025	DEP0002518	Deposit	CLPKT00845 BG:Cash/Checks	7,583.82
05/14/2025	DEP0002521	Deposit	CLPKT00846 BG:Cash/Checks	6,798.95
05/15/2025	DEP0002524	Deposit	CLPKT00847 BG:Cash/Checks	1,868.75
05/16/2025	DEP0002536	Deposit	CLPKT00851 BG:4	317.18
05/19/2025	DEP0002613	Deposit	CLPKT00875 BG:4	692.00
05/20/2025	DEP0002530	Deposit	CLPKT00849 BG:Cash/Checks	3,073.64
05/20/2025	DEP0002533	Deposit	CLPKT00850 BG:Cash/Checks	9,697.23
05/21/2025	DEP0002527	Deposit	CLPKT00848 BG:Cash/Checks	18,750.00
05/22/2025	DEP0002539	Deposit	CLPKT00852 BG:Cash/Checks	101,547.78
05/22/2025	DEP0002542	Deposit	CLPKT00853 BG:Cash/Checks	532.00
05/23/2025	DEP0002548	Deposit	CLPKT00855 BG:Cash/Checks	1,670.00
05/27/2025	DEP0002551	Deposit	CLPKT00856 BG:Cash/Checks	1,015.00
05/28/2025	DEP0002554	Deposit	CLPKT00857 BG:Cash/Checks	16,686.13
05/31/2025	DEP0002619	Deposit	CLPKT00877 BG:4	1,700.00
Total Cleared Deposits (30)				395,203.35

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2025	4576	Check	CRANE MIREX	-170.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2025	4709	Check	WARREN POWER & MACHINERY INC	-12,521.96
03/25/2025	4764	Check	CRANE MIREX	-45.00
04/01/2025	4817	Check	Vivian Vengas	-25.00
04/08/2025	4839	Check	CRANE MIREX	-414.96
04/08/2025	4840	Check	Crystal Majorka	-95.90
04/08/2025	4843	Check	DOMINGO ESCOBEDO	-77.00
04/08/2025	4871	Check	THE PENWORTHY COMPANY	-154.68
04/22/2025	4887	Check	1st Response LLC	-825.20
04/22/2025	4888	Check	ACE INDUSTRIAL SUPPLY, INC	-614.90
04/22/2025	4890	Check	ALLDREDGE GARDENS	-24,312.00
04/22/2025	4891	Check	Aloha Satellites, INC	-450.95
04/22/2025	4896	Check	BARRON SERVICE PARTS CO	-379.99
04/22/2025	4897	Check	BEN E KEITH FOODS	-1,844.82
04/22/2025	4908	Check	CARD SERVICE CENTER (1742)	-253.00
04/22/2025	4916	Check	CITY OF CRANE	-15.00
04/22/2025	4917	Check	CLERK, 8TH COURT OF APPEALS	-80.00
04/22/2025	4921	Check	CRANE MIREX	-1,536.18
04/22/2025	4923	Check	DISH NETWORK	-192.38
04/22/2025	4924	Check	GALL'S LLC	-63.67
04/22/2025	4926	Check	GOVERNMENT FORMS AND SUPPLIES	-169.51
04/22/2025	4928	Check	Halo Architects, Inc	-186,149.25
04/22/2025	4929	Check	HIGH-LIGHT SERVICES	-1,282.50
04/22/2025	4930	Check	Independent Health Services, INC	-36.82
04/22/2025	4931	Check	Jackie Thompson	-400.00
04/22/2025	4932	Check	James Cody York	-52.44
04/22/2025	4937	Check	LAWNMOWER SALES & SERVICE, INC	-272.64
04/22/2025	4938	Check	LESLIE'S POOL SUPPLIES	-692.98
04/22/2025	4939	Check	LINDA FOSTER	-1,257.00
04/22/2025	4940	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,900.00
04/22/2025	4943	Check	McNeese Auto Supply Inc	-573.47
04/22/2025	4945	Check	MEMOREY WILLIAMS	-1,416.38
04/22/2025	4948	Check	Mike Syverson	-78.00
04/22/2025	4951	Check	OFFICE DEPOT	-102.83
04/22/2025	4955	Check	PLATINUM CHEMICALS INC.	-1,085.00
04/22/2025	4967	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-214.28
04/22/2025	4969	Check	TEXAS VITAL STATISTICS	-34.77
04/22/2025	4972	Check	T-Mobile	-9.42
04/29/2025	4984	Check	AT&T	-1,713.85
04/29/2025	4985	Check	CARD SERVICE CENTER (1742)	-6.98
04/29/2025	4986	Check	Card Service Center (2483)	-528.63
04/29/2025	4987	Check	Card Service Center (8188)	-38.51
04/29/2025	4988	Check	Direct Energy Business	-306.91
04/29/2025	4989	Check	FINANCIAL SERVICING LLC	-887.15
04/30/2025	4991	Check	BESTCO UA	-21,904.41
04/30/2025	4992	Check	GROUP LIFE AND HEALTH	-1,866.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/30/2025	4993	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-241,285.78
05/02/2025	4990	Check	ALEXA LOPEZ	-440.10
05/05/2025	4994	Check	CLEARINGHOUSE	-36.28
05/05/2025	4995	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/05/2025	4996	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/07/2025	4997	Check	AT&T	-613.63
05/07/2025	4998	Check	AT&T GLOBAL SERVICES, INC.	-182.49
05/07/2025	4999	Check	AT&T MOBILITY	-129.39
05/07/2025	5000	Check	CITY OF CRANE	-6,227.22
05/07/2025	5001	Check	Direct Energy Business	-1,300.13
05/07/2025	5002	Check	Rio Broadband , LLC	-258.85
05/07/2025	5003	Check	TEXAS GAS SERVICE	-2,873.29
05/07/2025	5004	Check	VERIZON WIRELESS	-1,065.96
05/07/2025	5005	Check	WINDSTREAM HOLDINGS II, LLC	-2,038.96
05/13/2025	5006	Check	AGRILIFE EXTENSION	-1,020.00
05/13/2025	5007	Check	AGRILIFE EXTENSION	-225.00
05/13/2025	5008	Check	Alcohol Monitoring Systems, Inc	-317.70
05/13/2025	5009	Check	ALLDREDGE GARDENS	-30,880.80
05/13/2025	5010	Check	Alpha Behavioral Health Services	-1,584.00
05/13/2025	5011	Check	ANDREA FLORES	-95.76
05/13/2025	5012	Check	Araceli GARCIA	-654.04
05/13/2025	5013	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-10,565.29
05/13/2025	5014	Check	Arthur Artie Aguilar Jr	-1,000.00
05/13/2025	5015	Check	BDR Preferred Holdings,LLC	-139.60
05/13/2025	5016	Check	BEN E KEITH FOODS	-16,987.08
05/13/2025	5017	Check	BLADES GROUP LLC	-5,260.00
05/13/2025	5018	Check	Boring & Company PC	-3,000.00
05/13/2025	5020	Check	BRUCKNER TRUCK SALES, INC.	-63.16
05/13/2025	5021	Check	BUDDY WARD	-65.00
05/13/2025	5022	Check	CANON FINANCIAL SERVICES INC	-1,562.85
05/13/2025	5023	Check	CARD SERVICE CENTER (0620)	-3,184.25
05/13/2025	5024	Check	CARD SERVICE CENTER (1742)	-451.58
05/13/2025	5025	Check	CARD SERVICE CENTER (1940)	-1,050.21
05/13/2025	5026	Check	Card Service Center (2483)	-1,789.15
05/13/2025	5027	Check	CARD SERVICE CENTER (5335)	-27.28
05/13/2025	5028	Check	CARDMEMBER SERVICE	-20,257.81
05/13/2025	5029	Check	COMMERCIAL ICE MACHINE CO	-1,603.87
05/13/2025	5030	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-1,043.90
05/13/2025	5031	Check	COMPUTER TRANSITION SERVICES, INC.	-10,007.06
05/13/2025	5033	Check	CRANE CO APPRAISAL DISTRICT	-54,677.56
05/13/2025	5034	Check	CRANE COUNTY FEED & SUPPLY LLC	-146.73
05/13/2025	5035	Check	CRANE COUNTY HOSPITAL DISTRICT	-144.00
05/13/2025	5037	Check	CRANE COUNTY TAX ASSESSOR	-7.50
05/13/2025	5038	Check	CRANE MIREX	-253.60
05/13/2025	5039	Check	CRANE PHARMACY	-224.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2025	5040	Check	Crystal Majorka	-125.19
05/13/2025	5041	Check	CULLIGAN WATER OF W TX, INC	-51.50
05/13/2025	5042	Check	DIAMOND LAKE BOOK CO.	-329.34
05/13/2025	5043	Check	DOMINGO ESCOBEDO	-45.00
05/13/2025	5045	Check	Grady's Western Supply Co.Inc	-669.37
05/13/2025	5046	Check	GreatAmerica Holdings,INC	-687.47
05/13/2025	5048	Check	HPI2,LLC	-360.76
05/13/2025	5049	Check	JACKSONCO SUPPLY LLC	-694.11
05/13/2025	5052	Check	JOE GRAY PRICE JR.	-1,155.00
05/13/2025	5054	Check	KEVIN D ACKER	-4,150.00
05/13/2025	5055	Check	Landgraf Crutcher & Associates	-14,310.00
05/13/2025	5056	Check	LESLIE'S POOL SUPPLIES	-720.46
05/13/2025	5057	Check	LINDA FOSTER	-313.00
05/13/2025	5058	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-6,846.95
05/13/2025	5059	Check	LIZETTE T ARMENDARIZ	-364.00
05/13/2025	5060	Check	MARGIL MIRELES	-1,125.00
05/13/2025	5061	Check	Martha Garcia	-508.40
05/13/2025	5062	Check	McNeese Auto Supply Inc	-358.28
05/13/2025	5063	Check	Melissa Gimenez Rayne	-1,439.94
05/13/2025	5064	Check	MICROMARKETING LLC	-92.58
05/13/2025	5065	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,621.44
05/13/2025	5066	Check	Nichols Funeral Home	-645.00
05/13/2025	5067	Check	North Texas Tollway Authority	-7.90
05/13/2025	5068	Check	ODESSA PHYSICAL THERAPY INC	-300.00
05/13/2025	5069	Check	OFFICE DEPOT	-339.71
05/13/2025	5070	Check	OJD Engineering, LLC	-15,500.00
05/13/2025	5071	Check	Onxy General Contractors, LLC	-54,555.49
05/13/2025	5072	Check	Pay and Save Inc.	-316.07
05/13/2025	5074	Check	PREMIER CAR CARE INC	-4,159.33
05/13/2025	5075	Check	Red Brick Resources	-148.42
05/13/2025	5076	Check	RMA TOLL PROCESSING	-4.02
05/13/2025	5077	Check	ROMCO, INC	-3,412.46
05/13/2025	5078	Check	ROY HODGES	-484.20
05/13/2025	5079	Check	SAM'S CLUB / GECF	-728.33
05/13/2025	5081	Check	Sherwin-Williams	-30.95
05/13/2025	5082	Check	SOUTHERN TIRE MART, LLC	-417.90
05/13/2025	5083	Check	SPARKLETTS AND SIERRA SPRINGS	-122.90
05/13/2025	5084	Check	SportsTurf Irrigation	-997.30
05/13/2025	5085	Check	STONE'S HOME CENTER	-5,213.05
05/13/2025	5087	Check	T & T PIPE & SUPPLY, INC.	-268.68
05/13/2025	5088	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
05/13/2025	5089	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-7.50
05/13/2025	5090	Check	Texas Panhandle Forensics LLC	-2,620.00
05/13/2025	5091	Check	TEXAS VITAL STATISTICS	-45.75
05/13/2025	5092	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2025	5093	Check	Tractor Supply Credit Plan	-299.99
05/13/2025	5094	Check	TRUGREEN PROCESSING CENTER	-6,265.74
05/13/2025	5096	Check	TXU ENERGY	-96.85
05/13/2025	5097	Check	US POSTMASTER	-64.00
05/13/2025	5098	Check	VC3,INC	-1,575.22
05/13/2025	5099	Check	Vestis Group, Inc.	-27.99
05/13/2025	5100	Check	WAGNER SUPPLY COMPANY	-246.08
05/13/2025	5101	Check	WARREN POWER & MACHINERY INC	-12,521.96
05/13/2025	5102	Check	WEE CARE DENTAL PA	-1,185.00
05/13/2025	5103	Check	WELDING SUPPLY of Monahans	-64.00
05/13/2025	5104	Check	WINKLER COUNTY, TEXAS	-29,011.27
05/13/2025	5105	Check	Woodard Builders Supply Co.	-829.00
05/13/2025	5106	Check	ALLDREDGE GARDENS	-9,528.80
05/19/2025	5107	Check	Aloha Satellites, INC	-450.95
05/19/2025	5111	Check	DISH NETWORK	-403.75
05/19/2025	5112	Check	TEXAS GAS SERVICE	-99.81
05/20/2025	5113	Check	CLEARINGHOUSE	-36.28
05/20/2025	5114	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/20/2025	5115	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/27/2025	5118	Check	ALLDREDGE GARDENS	-108,605.65
05/27/2025	5122	Check	Arrow Printing Inc.	-400.00
05/27/2025	5140	Check	CRANE COUNTY HOSPITAL DISTRICT	-1,870.90
05/27/2025	5141	Check	CRANE COUNTY TAX ASSESSOR	-22.50
05/27/2025	5143	Check	DALE'S PRINT & COPY	-47.00
05/27/2025	5147	Check	Four Days For Others First Methodist Churr	-2,000.00
05/27/2025	5154	Check	MARTHA CASTRO	-200.00
05/27/2025	5159	Check	Nichols Funeral Home	-3,390.00
05/27/2025	5167	Check	SHANE AUSTIN CHRIESMAN	-1,050.00
05/27/2025	5178	Check	THE CRANE NEWS	-2,407.50
05/27/2025	5187	Check	YELLOWHOUSE MACHINERY CO	-477.40
Total Cleared Checks (166)				-1,007,494.23

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2025	DFT0000527	Bank Draft	AFLAC	-378.88
04/30/2025	DFT0000528	Bank Draft	AFLAC	-2,097.21
04/30/2025	DFT0000529	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,139.95
04/30/2025	DFT0000530	Bank Draft	TCDRS	-46,608.93
04/30/2025	DFT0000544	Bank Draft	AFLAC	-378.88
04/30/2025	DFT0000545	Bank Draft	AFLAC	-2,097.21
04/30/2025	DFT0000546	Bank Draft	TCDRS	-47,627.86
04/30/2025	DFT0000550	Bank Draft Reversal	AFLAC	64.72
04/30/2025	DFT0000551	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	13.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2025	DFT0000552	Bank Draft	TCDRS	-1,492.03
05/06/2025	MISC0001015	Miscellaneous	05/06/25 Texas Class ACH Wdl to WTNB	400,000.00
05/07/2025	MISC0001025	Miscellaneous	05/07/25 Tsf for AP	256.19
05/07/2025	MISC0001027	Miscellaneous	05/07/25 Tsf for AP	40.23
05/08/2025	DFT0000557	Bank Draft	WEST TEXAS NATIONAL BANK	-5,042.34
05/08/2025	DFT0000558	Bank Draft	WEST TEXAS NATIONAL BANK	-13,178.80
05/08/2025	DFT0000559	Bank Draft	WEST TEXAS NATIONAL BANK	-21,560.48
05/08/2025	EFT0000057	EFT	Payroll EFT	-133,161.28
05/08/2025	MISC0001017	Miscellaneous	05/08/25 Texas Class ACH Wdl to WTNB	200,000.00
05/13/2025	5009	Check Reversal	ALLDREDGE GARDENS Reversal	30,880.80
05/13/2025	MISC0001029	Miscellaneous	05/13/25 Tsf for AP	2,765.88
05/13/2025	MISC0001031	Miscellaneous	05/13/25 Tsf for AP	2,006.97
05/13/2025	MISC0001043	Miscellaneous	Temporary Correction for Apr 25 Sales Tax	-1,043.90
05/15/2025	MISC0001019	Miscellaneous	05/15/25 Texas Class ACH Wdl to WTNB	200,000.00
05/19/2025	DFT0000566	Bank Draft	Oncor Electric Delivery Company,LLC	-23,877.34
05/19/2025	MISC0001033	Miscellaneous	05/19/25 Tsf for AP	475.50
05/22/2025	R-5675	Electronic Fund Transfer Re	R-5675	75.10
05/22/2025	DFT0000563	Bank Draft	WEST TEXAS NATIONAL BANK	-4,966.88
05/22/2025	DFT0000564	Bank Draft	WEST TEXAS NATIONAL BANK	-12,946.49
05/22/2025	DFT0000565	Bank Draft	WEST TEXAS NATIONAL BANK	-21,237.24
05/22/2025	EFT0000058	EFT	Payroll EFT	-131,210.61
05/23/2025	MISC0001035	Miscellaneous	05/23/25 Tsf for AP	3,985.94
05/27/2025	5122	Check Reversal	Arrow Printing Inc. Reversal	400.00
05/27/2025	MISC0001021	Miscellaneous	05/27/25 Texas Class ACH Wdl to WTNB	200,000.00
05/27/2025	MISC0001037	Miscellaneous	05/27/25 Tsf for AP	18,832.34
05/27/2025	MISC0001039	Miscellaneous	05/27/25 Tsf for AP	1,030.99
05/27/2025	MISC0001041	Miscellaneous	Reimb Sheriff for Mar 25 Debit Time Comrr	-893.69
05/27/2025	MISC0001046	Miscellaneous	FYE 25 Pool Concession Start Up Cash	-200.00
05/28/2025	MISC0001013	Miscellaneous	05/28/25 Texas Class ACH Dep to WTNB	39,871.07
05/31/2025	DFT0000553	Bank Draft	AFLAC	-378.88
05/31/2025	DFT0000553	Bank Draft Reversal	AFLAC Reversal	378.88
05/31/2025	DFT0000554	Bank Draft	AFLAC	-2,108.52
05/31/2025	DFT0000554	Bank Draft Reversal	AFLAC Reversal	2,108.52
05/31/2025	DFT0000560	Bank Draft	AFLAC	-378.88
05/31/2025	DFT0000560	Bank Draft Reversal	AFLAC Reversal	378.88
05/31/2025	DFT0000561	Bank Draft Reversal	AFLAC Reversal	2,108.52
05/31/2025	DFT0000561	Bank Draft	AFLAC	-2,108.52
05/31/2025	DFT0000577	Bank Draft Reversal	AFLAC Reversal	41.63
05/31/2025	DFT0000577	Bank Draft	AFLAC	-41.63
Total Cleared Other (48)				628,558.98

Outstanding 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
Total Outstanding Deposits (3)				64,625.18

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	4809	Check	FORT STOCKTON WELDING SUPPLY, INC	-29.04
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
04/22/2025	4933	Check	JPX AMERICA, INC	-455.00
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	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	-12,878.25
05/13/2025	5050	Check	Janette Villegas	-150.00
05/13/2025	5051	Check	Jesse Rios	-100.00
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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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	5157	Check	MELINDA NICHOLS	-923.64
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
05/27/2025	5169	Check	SPARKLETTS 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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2025	5175	Check	TEXAS ASSOCIATION FOR COURT ADMINI:	-75.00
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
Total Outstanding Checks (96)				-428,162.54

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
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
Total Outstanding Other (6)				154,934.07

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2025	5086	Check	Void Check	0.00
05/19/2025	5109	Check	Void Check	0.00
05/19/2025	5110	Check	Void Check	0.00
05/27/2025	5130	Check	Void Check	0.00
05/27/2025	5173	Check	Void Check	0.00
Total Voided Checks (5)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	7	0.00	5,094.40	5,094.40
Bank Draft	25	-95,065.93	-210,646.95	-305,712.88
Check	267	-428,162.54	-1,007,494.23	-1,435,656.77
Deposit	33	64,625.18	395,203.35	459,828.53
EFT	2	0.00	-264,371.89	-264,371.89
Check Reversal	2	0.00	31,280.80	31,280.80
EFT Reversal	1	0.00	75.10	75.10
Miscellaneous	17	250,000.00	1,067,127.52	1,317,127.52
		-208,603.29	16,268.10	-192,335.19

JP ACCOUNT May - 2025
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Bank Statement Balance	\$37,160.83	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$41,203.30</u>
o/s cc pmt 4/30/2025	<u>\$4,042.47</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$41,203.30</u>
o/s trans	<u>\$0.00</u>		

TOTAL	<u>\$41,203.30</u>		
		Mo. Receipts	<u>\$ 41,203.30</u>
O/S CHECKS	<u>41,203.30</u>		

Ending Balance	\$0.00	End. Balance	\$0.00
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CK. NO.	AMOUNT		Date	Name		CK. NO.	
1740	41,203.30		5/31/25	CC TREASURER			
Sub Total	41,203.30		Sub Total	0.00		TOTAL	41,203.30

ACCOUNT	BUILDING Fund
DATE	May - 2025

Bank Statement Balance	\$29,304.09	Beg. Balance	\$27,004.09
		Mo. Disb.	-3900.00
o/s			
		TOTAL	\$23,104.09
TOTAL	\$29,304.09		

Outstanding Checks	\$2,500.00	Mo. Receipts	\$3,700.00
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Ending Balance	\$26,804.09	End. Balance	\$26,804.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4469	200.00						
4473	1000.00						
4474	100.00						
Sub Total	2,500.00		Sub Total			TOTAL	

Museum Fund
May - 2025

\$160.78

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