



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

March 2026

Pursuant to LGC 114.026, I, Syndi M Cadena, Crane County Treasurer, do hereby submit the Treasurers' monthly report. This report includes, but is not limited to, money received and disbursed and all other proceedings in the treasurer's office that pertain to the financial standing of Crane County. The Treasurer's books and the County's General Ledger agree as verified by the County Auditor. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 28th day of April, 2026.



Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 28th day of April, 2026 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

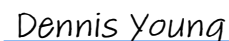


County Judge Roy Hodges



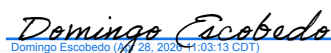
Manuella Kirkpatrick (Apr 28, 2026 10:27:28 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Apr 28, 2026 11:04:28 CDT)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Apr 28, 2026 11:03:13 CDT)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Apr 28, 2026 11:05:26 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	4,251.91	148,480.35	149,000.00	-	-	3,732.26
030 - CRANE COUNTY GOLF COURSE	15,849.04	28,705.54	40,590.37	-	-	3,964.21
064 - CSCD FUND	34,121.42	15,447.25	40,213.80	-	-	9,354.87
065 - JUVENILE PROBATION STATE AID FUND	77,308.97	8,690.02	34,501.97	-	-	51,497.02
998 - POOLED INVESTMENT FUND	35,793,708.48			(653,714.64)		35,139,993.84
999 - POOLED CASH FUND	3,154.55		-	275,632.84	-	278,787.39
Report Total:	35,928,394.37	201,323.16	264,306.14	(378,338.80)	-	35,487,329.59

Reviewed by County Auditor:

Signed: Mindy Nichols

Date: 04/24/26



Crane County, TX

Bank Statement Register

CCAD

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00378

Bank Statement

General Ledger

Beginning Balance	4,251.91	Account Balance	3,687.69
Plus Debits	148,435.78	Less Outstanding Debits	0.00
Less Credits	149,000.00	Plus Outstanding Credits	0.00
Adjustments	44.57	Adjustments	44.57
Ending Balance	3,732.26	Adjusted Account Balance	3,732.26

Statement Ending Balance	3,732.26
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
03/31/2026	INT0000443	Interest	Mar 26 CCAD 0966 int	015-0000-0505	44.57
Total Adjustments (1)					44.57

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/13/2026	DEP0004027	Deposit	CLPKT01348 BG:4	148,435.78
Total Cleared Deposits (1)				148,435.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/16/2026	MISC0001474	Miscellaneous	03/16/26 TexPool ACH Dep from WTNB	-149,000.00
Total Cleared Other (1)				-149,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	148,435.78	148,435.78
Miscellaneous	1	0.00	-149,000.00	-149,000.00
		0.00	-564.22	-564.22



Crane County, TX

Bank Statement Register

CCCC

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00380

Bank Statement

Beginning Balance	15,849.04
Plus Debits	28,682.43
Less Credits	40,590.37
Adjustments	23.11
Ending Balance	3,964.21

General Ledger

Account Balance	5,726.10
Less Outstanding Debits	1,785.00
Plus Outstanding Credits	0.00
Adjustments	23.11
Adjusted Account Balance	3,964.21

Statement Ending Balance	3,964.21
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
03/31/2026	INT0000445	Interest	Mar 26 CCCC 9342 int	030-0000-0505	23.11
Total Adjustments (1)					23.11

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2026	DEP0004000	Deposit	CLPKT01339 BG:Cash/Checks	1,500.00
03/02/2026	DEP0004098	Deposit	CLPKT01371 BG:Cash/Checks	205.75
03/02/2026	DEP0004167	Deposit	CLPKT01394 BG:Cash/Checks	160.00
03/02/2026	DEP0004209	Deposit	CLPKT01408 BG:Cash/Checks	35.00
03/03/2026	DEP0003982	Deposit	CLPKT01333 BG:Cash/Checks	450.00
03/04/2026	DEP0004182	Deposit	CLPKT01399 BG:Cash/Checks	1,878.94
03/05/2026	DEP0004212	Deposit	CLPKT01409 BG:Cash/Checks	15.00
03/06/2026	DEP0004215	Deposit	CLPKT01410 BG:Cash/Checks	15.00
03/09/2026	DEP0004197	Deposit	CLPKT01404 BG:Cash/Checks	228.65
03/09/2026	DEP0004218	Deposit	CLPKT01411 BG:Cash/Checks	55.00
03/09/2026	DEP0004221	Deposit	CLPKT01412 BG:Cash/Checks	15.00
03/11/2026	DEP0004185	Deposit	CLPKT01400 BG:Cash/Checks	1,243.86
03/13/2026	DEP0004170	Deposit	CLPKT01395 BG:Cash/Checks	520.00
03/16/2026	DEP0004200	Deposit	CLPKT01405 BG:Cash/Checks	338.00
03/16/2026	DEP0004224	Deposit	CLPKT01413 BG:Cash/Checks	100.00
03/17/2026	DEP0004173	Deposit	CLPKT01396 BG:Cash/Checks	355.00
03/17/2026	DEP0004176	Deposit	CLPKT01397 BG:Cash/Checks	240.00
03/18/2026	DEP0004188	Deposit	CLPKT01401 BG:Cash/Checks	1,039.82

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/23/2026	DEP0004203	Deposit	CLPKT01406 BG:Cash/Checks	236.05
03/23/2026	DEP0004227	Deposit	CLPKT01414 BG:Cash/Checks	30.00
03/23/2026	DEP0004230	Deposit	CLPKT01415 BG:Cash/Checks	20.00
03/23/2026	DEP0004233	Deposit	CLPKT01416 BG:Cash/Checks	95.00
03/25/2026	DEP0004191	Deposit	CLPKT01402 BG:Cash/Checks	539.91
03/26/2026	DEP0004236	Deposit	CLPKT01417 BG:Cash/Checks	45.00
03/27/2026	DEP0004179	Deposit	CLPKT01398 BG:Cash/Checks	1,379.00
03/30/2026	DEP0004134	Deposit	CLPKT01383 BG:Cash/Checks	550.00
03/30/2026	DEP0004206	Deposit	CLPKT01407 BG:Cash/Checks	297.45
03/30/2026	DEP0004239	Deposit	CLPKT01418 BG:Cash/Checks	45.00
03/30/2026	DEP0004242	Deposit	CLPKT01419 BG:Cash/Checks	35.00
03/31/2026	DEP0004245	Deposit	CLPKT01420 BG:Cash/Checks	15.00
Total Cleared Deposits (30)				11,682.43

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2026	MISC0001485	Miscellaneous	03/03/26 Tsf for AP	-1,176.57
03/04/2026	MISC0001516	Miscellaneous	Corr 12/23 US Postmaster Annl PO Box Re	-68.00
03/10/2026	MISC0001489	Miscellaneous	03/10/26 Tsf for AP	-20,102.93
03/12/2026	MISC0001477	Miscellaneous	03/12/26 TxClass ACH Wdl to WTNB	5,000.00
03/18/2026	MISC0001495	Miscellaneous	03/18/26 Tsf for AP	-419.48
03/24/2026	MISC0001497	Miscellaneous	03/24/26 Tsf for AP	-7,058.39
03/31/2026	MISC0001478	Miscellaneous	03/31/26 TxClass ACH Wdl to WTNB	12,000.00
03/31/2026	MISC0001518	Miscellaneous	Corr 03/24/26 Vollmar Pond & Lake APA#7	-11,765.00
Total Cleared Other (8)				-23,590.37

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DEP0004149	Deposit	CLPKT01388 BG:Cash/Checks	1,785.00
Total Outstanding Deposits (1)				1,785.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	31	1,785.00	11,682.43	13,467.43
Miscellaneous	8	0.00	-23,590.37	-23,590.37
		1,785.00	-11,907.94	-10,122.94



Crane County, TX

Bank Statement Register

CSCD

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00379

Bank Statement

General Ledger

Beginning Balance	34,121.42	Account Balance	13,790.50
Plus Debits	15,405.00	Less Outstanding Debits	4,477.88
Less Credits	40,213.80	Plus Outstanding Credits	0.00
Adjustments	42.25	Adjustments	42.25
Ending Balance	9,354.87	Adjusted Account Balance	9,354.87

Statement Ending Balance 9,354.87

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
03/31/2026	INT0000444	Interest	Mar 26 CSCD 7611 int	064-0100-0505	42.25
Total Adjustments (1)					42.25

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2026	DEP0004030	Deposit	CLPKT01349 BG:Cash/Checks	5,275.00
03/05/2026	DEP0004248	Deposit	CLPKT01421 BG:4	10,130.00
Total Cleared Deposits (2)				15,405.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2026	MISC0001503	Miscellaneous	03/03/26 Tsf for PR (Jan 26 Tsf'd 2X...corr	-4,142.57
03/03/2026	MISC0001505	Miscellaneous	02/28/26 Tsf for PR	-4,130.91
03/10/2026	MISC0001491	Miscellaneous	03/10/26 Tsf for AP	-27,167.43
03/24/2026	MISC0001499	Miscellaneous	03/24/26 Tsf for AP	-642.00
03/25/2026	MISC0001509	Miscellaneous	03/25/26 Tsf for PR	-4,130.89
Total Cleared Other (5)				-40,213.80

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<u>DEP0004257</u>	Deposit	CLPKT01424 BG:Cash/Checks	4,477.88
			Total Outstanding Deposits (1)	4,477.88



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	4,477.88	15,405.00	19,882.88
Miscellaneous	5	0.00	-40,213.80	-40,213.80
		4,477.88	-24,808.80	-20,330.92



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00381

Bank Statement

General Ledger

Beginning Balance	77,308.97	Account Balance	51,360.00
Plus Debits	8,553.00	Less Outstanding Debits	0.00
Less Credits	34,501.97	Plus Outstanding Credits	0.00
Adjustments	137.02	Adjustments	137.02
Ending Balance	51,497.02	Adjusted Account Balance	51,497.02

Statement Ending Balance	51,497.02
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
03/31/2026	INT0000446	Interest	Mar 26 Juv Prob 4397 int	065-5350-0505	137.02
Total Adjustments (1)					137.02

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/18/2026	DEP0004251	Deposit	CLPKT01422 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2026	MISC0001487	Miscellaneous	03/03/26 Tsf for AP	-37.21
03/03/2026	MISC0001507	Miscellaneous	02/28/26 Tsf for PR	-76.92
03/10/2026	MISC0001493	Miscellaneous	03/10/26 Tsf for AP	-33,999.00
03/24/2026	MISC0001501	Miscellaneous	03/24/26 Tsf for AP	-235.00
03/25/2026	MISC0001511	Miscellaneous	03/25/26 Tsf for PR	-76.92
03/25/2026	MISC0001513	Miscellaneous	03/25/26 Tsf for PR (for Jan 26)	-76.92
Total Cleared Other (6)				-34,501.97



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	8,553.00	8,553.00
Miscellaneous	6	0.00	-34,501.97	-34,501.97
		0.00	-25,948.97	-25,948.97



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	29,800,732.01	(805,263.49)	28,995,468.52	
015-0000-1008	Claim On Cash	5,810,007.94	167,972.72	5,977,980.66	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	182,968.53	(16,423.87)	166,544.66	
TOTAL CLAIM ON CASH		<u>35,793,708.48</u>	<u>(653,714.64)</u>	<u>35,139,993.84</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	16,881,095.55	(846,645.60)	16,034,449.95	
998-0000-0954	Cash In Bank TexStar	2,100,299.78	6,512.67	2,106,812.45	
998-0000-0955	Cash In Bank TexPool General	10,819,336.68	34,869.44	10,854,206.12	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,810,007.94	167,972.72	5,977,980.66	
998-0000-0958	Cash in Bank TexClass GC Oper	182,968.53	(16,423.87)	166,544.66	
TOTAL: Cash in Bank		<u>35,793,708.48</u>	<u>(653,714.64)</u>	<u>35,139,993.84</u>	
TOTAL CASH IN BANK		<u>35,793,708.48</u>	<u>(653,714.64)</u>	<u>35,139,993.84</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	35,793,708.48	(653,714.64)	35,139,993.84	
TOTAL DUE TO OTHER FUNDS		<u>35,793,708.48</u>	<u>(653,714.64)</u>	<u>35,139,993.84</u>	
Claim on Cash	35,139,993.84	Claim on Cash	35,139,993.84	Cash in Bank	35,139,993.84
Cash in Bank	35,139,993.84	Due To Other Funds	35,139,993.84	Due To Other Funds	35,139,993.84
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00383

Bank Statement

Beginning Balance	16,881,095.55
Plus Debits	0.00
Less Credits	900,000.00
Adjustments	53,354.40
Ending Balance	16,034,449.95

General Ledger

Account Balance	15,981,095.55
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	53,354.40
Adjusted Account Balance	16,034,449.95

Statement Ending Balance	16,034,449.95
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
03/31/2026	INT0000448	Interest	Mar 26 Texas Class Gen	000:001-0000-0505	53,354.40
Total Adjustments (1)					53,354.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/20/2026	MISC0001481	Miscellaneous	03/20/26 TxClass ACH Wdl to WTNB	-500,000.00
03/26/2026	MISC0001483	Miscellaneous	03/26/26 TxClass ACH Wdl to WTNB	-400,000.00
Total Cleared Other (2)				-900,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-900,000.00	-900,000.00
		0.00	-900,000.00	-900,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
 Period 3/1/2026 - 3/31/2026
 Packet: BRPKT00385

Bank Statement		General Ledger	
Beginning Balance	2,100,299.78	Account Balance	2,100,299.78
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,512.67	Adjustments	6,512.67
Ending Balance	2,106,812.45	Adjusted Account Balance	2,106,812.45

Statement Ending Balance	2,106,812.45
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
03/31/2026	INT0000451	Interest	Mar 26 TexStar 1110 int	001-0000-0505	6,512.67
Total Adjustments (1)					6,512.67



Crane County, TX

Bank Statement Register

TexPool General

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00386

Bank Statement		General Ledger	
Beginning Balance	10,819,336.68	Account Balance	10,819,336.68
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	34,869.44	Adjustments	34,869.44
Ending Balance	10,854,206.12	Adjusted Account Balance	10,854,206.12

Statement Ending Balance	10,854,206.12
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
03/31/2026	INT0000452	Interest	Mar 26 Texpool Gen 0001 int	001-0000-0505	34,869.44
Total Adjustments (1)					34,869.44



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00387

Bank Statement

General Ledger

Beginning Balance	5,810,007.94	Account Balance	5,959,007.94
Plus Debits	149,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	18,972.72	Adjustments	18,972.72
Ending Balance	5,977,980.66	Adjusted Account Balance	5,977,980.66

Statement Ending Balance	5,977,980.66
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
03/31/2026	INT0000453	Interest	Mar 26 TexPool CCAD 0004 i	015-0000-0505	18,972.72
Total Adjustments (1)					18,972.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/16/2026	MISC0001475	Miscellaneous	03/16/26 TexPool ACH Dep from WTNB	149,000.00
Total Cleared Other (1)				149,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	149,000.00	149,000.00
		0.00	149,000.00	149,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00384

Bank Statement

General Ledger

Beginning Balance	182,968.53	Account Balance	165,968.53
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	17,000.00	Plus Outstanding Credits	0.00
Adjustments	576.13	Adjustments	576.13
Ending Balance	166,544.66	Adjusted Account Balance	166,544.66

Statement Ending Balance	166,544.66
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
03/31/2026	INT0000450	Interest	TexasClass GC Operating 00(030-0000-0505		576.13
Total Adjustments (1)					576.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2026	MISC0001476	Miscellaneous	03/12/26 TxClass ACH Wdl to WTNB	-5,000.00
03/31/2026	MISC0001479	Miscellaneous	03/31/26 TxClass ACH Wdl to WTNB	-12,000.00
Total Cleared Other (2)				-17,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-17,000.00	-17,000.00
		0.00	-17,000.00	-17,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(2,558,767.63)	614,323.71	(1,944,443.92)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	18,283.88	(10,555.38)	7,728.50	
012-0000-1000	Claim On Cash	36,690.53	2,085.63	38,776.16	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(227,197.51)	36,967.36	(190,230.15)	
025-0000-1000	Claim On Cash	2,205,893.58	(387,139.50)	1,818,754.08	
027-0000-1000	Claim On Cash	28,078.46	250.00	28,328.46	
030-0000-1000	Claim On Cash	0.00	0.00	0.00	
031-0000-1000	Claim On Cash	4,375.78	3,315.00	7,690.78	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	12,419.28	5,224.55	17,643.83	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	50,355.24	160.00	50,515.24	
057-0000-1000	Claim On Cash	3,122.19	(340.94)	2,781.25	
059-0000-1000	Claim On Cash	229,942.48	3,567.00	233,509.48	
060-0000-1000	Claim On Cash	11,060.69	483.50	11,544.19	
061-0000-1000	Claim On Cash	98,843.75	6,986.69	105,830.44	
062-0000-1000	Claim On Cash	10,104.35	(194.41)	9,909.94	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,977.56	15.70	9,993.26	
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	9,112.83	(200.00)	8,912.83	
071-0000-1000	Claim On Cash	4,229.04	54.93	4,283.97	
072-0000-1000	Claim On Cash	13,134.60	50.00	13,184.60	
073-0000-1000	Claim On Cash	9,364.68	145.00	9,509.68	
074-0000-1000	Claim On Cash	25,307.35	386.00	25,693.35	
075-0000-1000	Claim On Cash	2,248.29	48.00	2,296.29	
TOTAL CLAIM ON CASH		<u>3,154.55</u>	<u>275,632.84</u>	<u>278,787.39</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	(1,130.20)	284,060.16	282,929.96	
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		<u>(1,130.20)</u>	<u>284,060.16</u>	<u>282,929.96</u>	
TOTAL CASH IN BANK		<u>(1,130.20)</u>	<u>284,060.16</u>	<u>282,929.96</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	(1,130.20)	284,060.16	282,929.96	
TOTAL DUE TO OTHER FUNDS		<u>(1,130.20)</u>	<u>284,060.16</u>	<u>282,929.96</u>	
Claim on Cash	278,787.39	Claim on Cash	278,787.39	Cash in Bank	282,929.96
Cash in Bank	282,929.96	Due To Other Funds	282,929.96	Due To Other Funds	282,929.96
Difference	<u>(4,142.57)</u>	Difference	<u>(4,142.57)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	146,928.67	(146,928.67)	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	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>146,928.67</u>	<u>(146,928.67)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	(207,258.10)	207,258.10	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(207,258.10)</u>	<u>207,258.10</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	207,258.10	(207,258.10)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>207,258.10</u>	<u>(207,258.10)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00382

Bank Statement

General Ledger

Beginning Balance	314,550.51	Account Balance	280,974.96
Plus Debits	2,096,858.70	Less Outstanding Debits	60,865.45
Less Credits	1,799,122.15	Plus Outstanding Credits	392,177.55
Adjustments	1,955.00	Adjustments	1,955.00
Ending Balance	614,242.06	Adjusted Account Balance	614,242.06

Statement Ending Balance	614,242.06
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
03/31/2026	INT0000447	Interest	Mar 26 TO 4032 int	001-0000-0505	1,939.81

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2026	INT0000455	Interest	Feb 26 CCT 0005 int	001-0000-0505	15.19
Total Adjustments (2)					1,955.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount	
02/28/2026	DEP0003994	Deposit	CLPKT01337 BG:Cash/Checks	18,173.54	
02/28/2026	DEP0003997	Deposit	CLPKT01338 BG:Cash/Checks	37,633.82	
02/28/2026	DEP0004000	Deposit	CLPKT01339 BG:Cash/Checks	9,035.00	
02/28/2026	DEP0004033	Deposit	CLPKT01350 BG:Cash/Checks	15.00	
03/02/2026	DEP0003973	Deposit	CLPKT01330 BG:Cash/Checks	544,297.19	
03/02/2026	DEP0003976	Deposit	CLPKT01331 BG:Cash/Checks	7,736.43	
03/02/2026	DEP0004015	Deposit	CLPKT01344 BG:4	3,605.64	
03/03/2026	DEP0003979	Deposit	CLPKT01332 BG:Cash/Checks	214,183.31	
03/06/2026	DEP0003988	Deposit	CLPKT01335 BG:Cash/Checks	10,043.74	
03/06/2026	DEP0003991	Deposit	CLPKT01336 BG:Cash/Checks	11,832.19	
03/10/2026	DEP0004003	Deposit	CLPKT01340 BG:Cash/Checks	10,300.24	
03/12/2026	DEP0004024	Deposit	CLPKT01347 BG:Cash/Checks	1,050.00	
03/17/2026	DEP0004036	Deposit	CLPKT01351 BG:Cash/Checks	16,847.14	
03/19/2026	DEP0004039	Deposit	CLPKT01352 BG:Cash/Checks	113,738.84	
03/20/2026	DEP0004045	Deposit	CLPKT01354 BG:4	318.77	
03/23/2026	DEP0004042	Deposit	CLPKT01353 BG:Cash/Checks	8,862.98	
03/24/2026	DEP0004048	Deposit	CLPKT01355 BG:Cash/Checks	14,573.81	
03/25/2026	DEP0004254	Deposit	CLPKT01423 BG:4	2,019.63	
03/30/2026	DEP0004137	Deposit	CLPKT01384 BG:Cash/Checks	1,710.00	
03/30/2026	DEP0004140	Deposit	CLPKT01385 BG:Cash/Checks	14,014.48	
03/31/2026	DEP0004143	Deposit	CLPKT01386 BG:Cash/Checks	7,089.43	
Total Cleared Deposits (21)					1,047,081.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/17/2025	6208	Check	Direct Energy Business	-4,844.16
12/23/2025	6212	Check	CRANE COUNTY LIBRARY	-141.69
02/23/2026	6282	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/23/2026	6283	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/23/2026	6284	Check	Support Payment CLEARINGHOUSE	-36.28
02/24/2026	6285	Check	Araceli GARCIA	-54.09
03/03/2026	6289	Check	8X8 INC	-855.56
03/03/2026	6290	Check	AT&T	-619.86
03/03/2026	6291	Check	AT&T	-1,719.88
03/03/2026	6292	Check	CITY OF CRANE	-4,814.93
03/03/2026	6293	Check	CRANE COUNTY TAX ASSESSOR	-7.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2026	6294	Check	Direct Energy Business	-34,034.34
03/03/2026	6297	Check	FINANCIAL SERVICING LLC	-887.15
03/03/2026	6298	Check	Rio Broadband , LLC	-258.85
03/03/2026	6299	Check	TEXAS GAS SERVICE	-4,887.67
03/03/2026	6300	Check	TXU ENERGY	-93.47
03/03/2026	6301	Check	UNITI	-2,013.96
03/03/2026	6302	Check	VERIZON WIRELESS	-1,138.98
03/09/2026	6303	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/09/2026	6304	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/09/2026	6305	Check	Support Payment CLEARINGHOUSE	-36.28
03/10/2026	6306	Check	ANDREW RODRIGUEZ	-175.00
03/10/2026	6307	Check	Araceli GARCIA	-54.09
03/10/2026	6308	Check	CRANE COUNTY TAX ASSESSOR	-22.50
03/10/2026	6309	Check	Keep Crane Beautiful	-20.00
03/10/2026	6311	Check	Nichols Funeral Home	-1,170.00
03/10/2026	6312	Check	COUNTY OF ANDREWS	-207,258.10
03/18/2026	6313	Check	Anwins Group Benefits, LLC	-592.84
03/18/2026	6314	Check	Direct Energy Business	-444.99
03/18/2026	6315	Check	Direct Energy Business	-12,361.80
03/18/2026	6317	Check	Direct Energy Business	-5,296.73
03/18/2026	6318	Check	DISH NETWORK	-217.42
03/18/2026	6319	Check	T-Mobile	-102.60
03/24/2026	6320	Check	ANDREW RODRIGUEZ	-225.00
03/24/2026	6322	Check	AT&T	-1,719.88
03/24/2026	6323	Check	CRANE COUNTY TREASURER	-2,000.00
03/24/2026	6325	Check	Felipe Lozano	-1,500.00
03/24/2026	6327	Check	LILIANA MORENO	-681.40
03/24/2026	6329	Check	Monica Galindo	-120.00
03/24/2026	6330	Check	Oved Cruz	-400.00
03/24/2026	6331	Check	SYNDI CADENA	-681.40
03/24/2026	6333	Check	Yvette Mejia	-106.29
03/24/2026	6334	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
03/24/2026	6335	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
03/24/2026	6336	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
03/26/2026	6339	Check	CRANE COUNTY TAX ASSESSOR	-34.50
03/26/2026	6340	Check	CRANE COUNTY TAX ASSESSOR	-6.50
Total Cleared Checks (47)				-293,253.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DFT0000821	Bank Draft	TCDRS	-7,815.56
02/28/2026	APA000660	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-250,318.59
02/28/2026	DFT0000811	Bank Draft	AFLAC	-247.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	DFT0000812	Bank Draft	AFLAC	-1,890.66
02/28/2026	DFT0000813	Bank Draft	TCDRS	-53,196.33
02/28/2026	DFT0000891	Bank Draft	AFLAC	-247.48
02/28/2026	DFT0000892	Bank Draft	AFLAC	-1,890.66
02/28/2026	DFT0000893	Bank Draft	TCDRS	-53,580.19
02/28/2026	DFT0000908	Bank Draft	TCDRS	-1,352.06
02/28/2026	DFT0000911	Bank Draft Reversal	AFLAC	0.16
03/02/2026	6208	Check Reversal	Direct Energy Business Reversal	4,844.16
03/02/2026	6228	Check Reversal	Direct Energy Business Reversal	10,506.64
03/02/2026	DFT0000897	Bank Draft	Direct Energy Business	-10,506.64
03/02/2026	MISC0001523	Miscellaneous	03/02/26 TeamSnap Refund	-100.00
03/03/2026	MISC0001484	Miscellaneous	03/03/26 Tsf for AP	1,176.57
03/03/2026	MISC0001486	Miscellaneous	03/03/26 Tsf for AP	37.21
03/03/2026	MISC0001502	Miscellaneous	03/03/26 Tsf for PR (Jan 26 Tsf'd 2X...corr	4,142.57
03/03/2026	MISC0001504	Miscellaneous	02/28/26 Tsf for PR	4,130.91
03/03/2026	MISC0001506	Miscellaneous	02/28/26 Tsf for PR	76.92
03/04/2026	MISC0001515	Miscellaneous	Corr 12/23 US Postmaster Annl PO Box Re	68.00
03/10/2026	APA000593	AP Automation	31 Quad-C LLC	-520.00
03/10/2026	APA000594	AP Automation	Alpha Behavioral Health Services	-567.00
03/10/2026	APA000595	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,088.66
03/10/2026	APA000596	AP Automation	ARTURO CAMPOS	-1,373.00
03/10/2026	APA000597	AP Automation	AT&T MOBILITY	-101.40
03/10/2026	APA000598	AP Automation	BEN E KEITH FOODS	-8,303.93
03/10/2026	APA000599	AP Automation	BLADES GROUP LLC	-2,818.00
03/10/2026	APA000600	AP Automation	BWI COMPANIES, INC	-14,782.65
03/10/2026	APA000601	AP Automation	CARDMEMBER SERVICE	-5,836.91
03/10/2026	APA000602	AP Automation	COMMERCIAL ICE MACHINE CO	-3,010.62
03/10/2026	APA000603	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-14,273.05
03/10/2026	APA000604	AP Automation	Corrections Software Solutions, LP	-868.00
03/10/2026	APA000605	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-59.00
03/10/2026	APA000606	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-2,583.50
03/10/2026	APA000607	AP Automation	CRANE PHARMACY	-592.39
03/10/2026	APA000608	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
03/10/2026	APA000609	AP Automation	Daniel C McConnell	-38.96
03/10/2026	APA000610	AP Automation	DIAMOND LAKE BOOK CO.	-521.46
03/10/2026	APA000611	AP Automation	ELIAS M FLORES	-875.00
03/10/2026	APA000612	AP Automation	FLORES BODY SHOP	-14,724.13
03/10/2026	APA000613	AP Automation	GreatAmerica Holdings,INC	-687.47
03/10/2026	APA000614	AP Automation	HIGH-LIGHT SERVICES	-4,385.85
03/10/2026	APA000615	AP Automation	HOME DEPOT CREDIT SERVICES	-2,575.00
03/10/2026	APA000616	AP Automation	JAMES SAMUEL RUST	-587.00
03/10/2026	APA000617	AP Automation	KIMBALL MIDWEST	-580.22
03/10/2026	APA000618	AP Automation	LESLIE'S POOL SUPPLIES	-2,855.81
03/10/2026	APA000619	AP Automation	LINDA FOSTER	-350.00
03/10/2026	APA000620	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,799.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/10/2026	APA000621	AP Automation	MARGIL MIRELES	-1,125.00
03/10/2026	APA000622	AP Automation	MAYFIELD PAPER COMPANY	-5.76
03/10/2026	APA000623	AP Automation	McNeese Auto Supply Inc	-268.65
03/10/2026	APA000624	AP Automation	McNeese Services, INC	-1,000.00
03/10/2026	APA000625	AP Automation	MICROMARKETING LLC	-16.76
03/10/2026	APA000626	AP Automation	MIDAMERICA BOOKS	-718.50
03/10/2026	APA000627	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-2,551.44
03/10/2026	APA000628	AP Automation	Midwest Tape LLC	-224.99
03/10/2026	APA000629	AP Automation	MINYEON MONICA HOFFMAN	-625.00
03/10/2026	APA000630	AP Automation	Monty Pate Allen	-600.00
03/10/2026	APA000631	AP Automation	MOTOROLA	-1,496.87
03/10/2026	APA000632	AP Automation	ODESSA PHYSICAL THERAPY INC	-165.00
03/10/2026	APA000633	AP Automation	OFFICE DEPOT	-373.58
03/10/2026	APA000634	AP Automation	OTIS ELEVATOR COMPANY	-4,301.40
03/10/2026	APA000635	AP Automation	Primo Brands	-46.47
03/10/2026	APA000636	AP Automation	Primo Brands	-64.97
03/10/2026	APA000637	AP Automation	Primo Brands	-49.45
03/10/2026	APA000638	AP Automation	RUSTY'S WEIGH SCALES & SERVICE INC	-510.00
03/10/2026	APA000639	AP Automation	SAM'S CLUB / GECF	-669.97
03/10/2026	APA000640	AP Automation	Sarah Roark	-270.00
03/10/2026	APA000641	AP Automation	SOUTHERN TIRE MART, LLC	-1,839.00
03/10/2026	APA000642	AP Automation	STONE'S HOME CENTER	-1,896.75
03/10/2026	APA000643	AP Automation	Summit Materials, LLC	-845.52
03/10/2026	APA000644	AP Automation	SUPERIOR SILICA SANDS	-2,702.57
03/10/2026	APA000645	AP Automation	T & T PIPE & SUPPLY, INC.	-528.67
03/10/2026	APA000646	AP Automation	Terressa Arnell Riordan	-1,600.00
03/10/2026	APA000647	AP Automation	Terry's Diesel Service LLC	-4,521.18
03/10/2026	APA000648	AP Automation	TEXAS Association OF COUNTIES	-40.00
03/10/2026	APA000649	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-375.00
03/10/2026	APA000650	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-8,373.50
03/10/2026	APA000651	AP Automation	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-1,560.00
03/10/2026	APA000652	AP Automation	THE SLAUGHTER FIRM	-1,200.00
03/10/2026	APA000653	AP Automation	TX ASSOC OF ASSESSING	-260.00
03/10/2026	APA000654	AP Automation	US FOODSERVICE INC	-1,097.61
03/10/2026	APA000655	AP Automation	WAGNER SUPPLY COMPANY	-1,305.70
03/10/2026	APA000656	AP Automation	WELDING SUPPLY of Monahans	-288.00
03/10/2026	APA000657	AP Automation	WEST TEXAS CENTERS	-875.00
03/10/2026	APA000658	AP Automation	WOMACK AUTOMATIC DOORS,LP	-525.00
03/10/2026	APA000659	AP Automation	YELLOWHOUSE MACHINERY CO	-735.78
03/10/2026	DFT0000898	Bank Draft	COMPTRROLLER OF PUBLIC ACCOUNTS	-793.51
03/10/2026	MISC0001488	Miscellaneous	03/10/26 Tsf for AP	20,102.93
03/10/2026	MISC0001490	Miscellaneous	03/10/26 Tsf for AP	27,167.43
03/10/2026	MISC0001492	Miscellaneous	03/10/26 Tsf for AP	33,999.00
03/12/2026	DFT0000899	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
03/12/2026	DFT0000903	Bank Draft	WEST TEXAS NATIONAL BANK	-5,105.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/12/2026	DFT0000904	Bank Draft	WEST TEXAS NATIONAL BANK	-12,432.91
03/12/2026	DFT0000905	Bank Draft	WEST TEXAS NATIONAL BANK	-21,828.58
03/12/2026	EFT0000080	EFT	Payroll EFT	-133,398.46
03/13/2026	MISC0001514	Miscellaneous	Riemb Sherif for Jan 26 Debit Time Commi	-832.54
03/16/2026	MISC0001519	Miscellaneous	Corr TCDRS Pmt APA #821	-57.08
03/16/2026	MISC0001521	Miscellaneous	Corr JN1645 03/16/26 for TCDRS Pmt #82	57.08
03/16/2026	MISC0001522	Miscellaneous	Corr JN1645 03/16/26 for TCDRS Pmt #82	57.08
03/18/2026	6313	Check Reversal	Anwins Group Benefits, LLC Reversal	592.84
03/18/2026	6314	Check Reversal	Direct Energy Business Reversal	444.99
03/18/2026	6315	Check Reversal	Direct Energy Business Reversal	12,361.80
03/18/2026	6317	Check Reversal	Direct Energy Business Reversal	5,296.73
03/18/2026	APA000661	AP Automation	Anwins Group Benefits, LLC	-592.84
03/18/2026	APA000662	AP Automation	Direct Energy Business	-18,103.52
03/18/2026	MISC0001494	Miscellaneous	03/18/26 Tsf for AP	419.48
03/20/2026	MISC0001480	Miscellaneous	03/20/26 TxClass ACH Wdl to WTNB	500,000.00
03/24/2026	APA000663	AP Automation	AED One-Stop Shop.LLC	-3,396.39
03/24/2026	APA000664	AP Automation	AIR MED CARE NETWORK	-20,213.00
03/24/2026	APA000665	AP Automation	Aloha Satellites, INC	-450.95
03/24/2026	APA000666	AP Automation	Alpha Behavioral Health Services	-642.00
03/24/2026	APA000667	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,471.46
03/24/2026	APA000668	AP Automation	Arrow Magnolia International, Inc	-4,380.67
03/24/2026	APA000669	AP Automation	AUSTIN TURF & TRACTOR	-3,614.57
03/24/2026	APA000670	AP Automation	BEN E KEITH FOODS	-5,332.46
03/24/2026	APA000671	AP Automation	BENCHMARK SUPPLY COMPANY	-618.82
03/24/2026	APA000672	AP Automation	BIBLIONIX	-1,100.00
03/24/2026	APA000673	AP Automation	BLADES GROUP LLC	-3,156.00
03/24/2026	APA000674	AP Automation	BOB BARKER COMPANY, INC.	-1,098.31
03/24/2026	APA000675	AP Automation	Card Service Center (0450)	-1,172.93
03/24/2026	APA000676	AP Automation	Card Service Center (0468)	-610.08
03/24/2026	APA000677	AP Automation	Card Service Center (0484)	-500.00
03/24/2026	APA000678	AP Automation	Card Service Center (0492)	-1,204.71
03/24/2026	APA000679	AP Automation	Card Service Center (0500)	-685.73
03/24/2026	APA000680	AP Automation	CARD SERVICE CENTER (0534)	-2.11
03/24/2026	APA000681	AP Automation	Card Service Center (0559)	-15.18
03/24/2026	APA000682	AP Automation	CARD SERVICE CENTER (0567)	-2,602.47
03/24/2026	APA000683	AP Automation	CARD SERVICE CENTER (0609)	-453.57
03/24/2026	APA000684	AP Automation	CARD SERVICE CENTER (0617)	-260.56
03/24/2026	APA000685	AP Automation	CENTRAL REPAIR SERVICES	-7,737.38
03/24/2026	APA000686	AP Automation	COMMERCIAL ICE MACHINE CO	-467.00
03/24/2026	APA000687	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-1,699.17
03/24/2026	APA000688	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-37.88
03/24/2026	APA000689	AP Automation	CRANE MIREX	-135.00
03/24/2026	APA000690	AP Automation	Expanse Electrical Company, LLC	-1,073.00
03/24/2026	APA000691	AP Automation	Fehr's Metal Building Construction,LP	-387,139.50
03/24/2026	APA000692	AP Automation	FINANCIAL SERVICING LLC	-887.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/24/2026	APA000693	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-433.49
03/24/2026	APA000694	AP Automation	GrantWorks	-2,925.00
03/24/2026	APA000695	AP Automation	INDUSTRIAL AIR RENTAL & SALES, LLC	-1,479.31
03/24/2026	APA000696	AP Automation	JAMES SAMUEL RUST	-300.00
03/24/2026	APA000697	AP Automation	JUVENILE JUSTICE ASSOCIATION OF TX	-235.00
03/24/2026	APA000698	AP Automation	KEVIN D ACKER	-2,200.00
03/24/2026	APA000699	AP Automation	KIMBALL MIDWEST	-536.00
03/24/2026	APA000700	AP Automation	LINDA FOSTER	-300.00
03/24/2026	APA000701	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,798.57
03/24/2026	APA000702	AP Automation	McNeese Auto Supply Inc	-436.64
03/24/2026	APA000703	AP Automation	McNeese Services, INC	-1,000.00
03/24/2026	APA000704	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-490.05
03/24/2026	APA000705	AP Automation	ODESSA PHYSICAL THERAPY INC	-165.00
03/24/2026	APA000706	AP Automation	P.Q.L,INC	-1,002.37
03/24/2026	APA000707	AP Automation	PATHMARK TRAFFIC PROD OF TX, INC	-1,191.00
03/24/2026	APA000708	AP Automation	Pay and Save Inc.	-257.68
03/24/2026	APA000709	AP Automation	SAM'S CLUB / GECF	-54.09
03/24/2026	APA000710	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
03/24/2026	APA000711	AP Automation	STONE'S HOME CENTER	-3,634.23
03/24/2026	APA000712	AP Automation	T & T PIPE & SUPPLY, INC.	-339.85
03/24/2026	APA000713	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-635.00
03/24/2026	APA000714	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-250.00
03/24/2026	APA000715	AP Automation	Texas Panhandle Forensics LLC	-2,715.00
03/24/2026	APA000716	AP Automation	TEXAS VITAL STATISTICS	-29.28
03/24/2026	APA000717	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
03/24/2026	APA000718	AP Automation	THE CRANE NEWS	-112.50
03/24/2026	APA000719	AP Automation	Vestis Group, Inc.	-1,389.25
03/24/2026	APA000720	AP Automation	Vollmar Pond & Lake Management, LLC	-11,765.00
03/24/2026	APA000721	AP Automation	WAGNER SUPPLY COMPANY	-2,823.03
03/24/2026	DFT0000912	Bank Draft	Texas Comptroller of Public Accounts	-67,231.27
03/24/2026	MISC0001496	Miscellaneous	03/24/26 Tsf for AP	7,058.39
03/24/2026	MISC0001498	Miscellaneous	03/24/26 Tsf for AP	642.00
03/24/2026	MISC0001500	Miscellaneous	03/24/26 Tsf for AP	235.00
03/25/2026	APA000722	AP Automation	BESTCO UA	-49,749.00
03/25/2026	MISC0001508	Miscellaneous	03/25/26 Tsf for PR	4,130.89
03/25/2026	MISC0001510	Miscellaneous	03/25/26 Tsf for PR	76.92
03/25/2026	MISC0001512	Miscellaneous	03/25/26 Tsf for PR (for Jan 26)	76.92
03/25/2026	MISC0001520	Miscellaneous	Refund APA #460 TX Parks & Wildlife ck#9	309.90
03/26/2026	DFT0000913	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
03/26/2026	DFT0000917	Bank Draft	WEST TEXAS NATIONAL BANK	-5,060.44
03/26/2026	DFT0000918	Bank Draft	WEST TEXAS NATIONAL BANK	-12,735.92
03/26/2026	DFT0000919	Bank Draft	WEST TEXAS NATIONAL BANK	-21,637.56
03/26/2026	EFT0000081	EFT	Payroll EFT	-130,846.27
03/26/2026	MISC0001482	Miscellaneous	03/26/26 TxClass ACH Wdl to WTNB	400,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	MISC0001517	Miscellaneous	Corr 03/24/26 Vollmar Pond & Lake APA#7	11,765.00
Total Cleared Other (183)				-456,091.56

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DEP0004149	Deposit	CLPKT01388 BG:Cash/Checks	9,200.00
03/31/2026	DEP0004152	Deposit	CLPKT01389 BG:Cash/Checks	17,077.07
03/31/2026	DEP0004260	Deposit	CLPKT01425 BG:Cash/Checks	10.00
03/31/2026	DEP0004263	Deposit	CLPKT01426 BG:Cash/Checks	34,578.22
Total Outstanding Deposits (4)				60,865.29

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 Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
09/11/2025	121	Check	121	-380.07
09/23/2025	5872	Check	Crane County 4-H Club	-364.43
03/10/2026	6310	Check	Maria Barrera	-300.00
03/24/2026	6321	Check	Araceli GARCIA	-54.09
03/24/2026	6324	Check	DOMINGO ESCOBEDO	-80.00
03/24/2026	6326	Check	Janette Villegas	-200.00
03/24/2026	6328	Check	Martha Garcia	-701.41
03/24/2026	6332	Check	TWILAH WARD	-703.83
03/24/2026	6337	Check	Support Payment CLEARINGHOUSE	-36.28
03/25/2026	6338	Check	TEXAS PARKS & WILDLIFE	-255.00
Total Outstanding Checks (24)				-6,863.56

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	APA000812	AP Automation	BESTCO UA	-24,874.50
03/31/2026	APA000813	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-248,448.50
03/31/2026	DFT0000900	Bank Draft	AFLAC	-247.48
03/31/2026	DFT0000901	Bank Draft	AFLAC	-1,890.66
03/31/2026	DFT0000902	Bank Draft	TCDRS	-52,850.80
03/31/2026	DFT0000914	Bank Draft	AFLAC	-247.48
03/31/2026	DFT0000915	Bank Draft	AFLAC	-1,890.66
03/31/2026	DFT0000916	Bank Draft	TCDRS	-53,516.93
03/31/2026	DFT0000933	Bank Draft Reversal	AFLAC	0.16
03/31/2026	DFT0000934	Bank Draft	TCDRS	-1,346.98
Total Outstanding Other (10)				-385,313.83

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2026	6295	Check	Void Check	0.00
03/03/2026	6296	Check	Void Check	0.00
03/18/2026	6316	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.16	0.16	0.32
Bank Draft	26	-111,990.99	-281,902.45	-393,893.44
Check	74	-6,863.56	-293,253.07	-300,116.63
Deposit	25	60,865.29	1,047,081.18	1,107,946.47
EFT	2	0.00	-264,244.73	-264,244.73
Check Reversal	6	0.00	34,047.16	34,047.16
Miscellaneous	25	0.00	1,014,740.58	1,014,740.58
AP Automation	132	-273,323.00	-958,732.28	-1,232,055.28
		-331,312.10	297,736.55	-33,575.55

JP ACCOUNT
March - 2026

Bank Statement Balance	\$32,287.65	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$34,578.22</u>
o/s cc pmt 3/31/2026	\$2,290.57		
o/s Dep	\$0.00	TOTAL	-\$34,578.22
o/s trans overpayment	\$272.00		

TOTAL \$34,850.22

O/S CHECKS 34,850.22 **Mo. Receipts** \$ 34,578.22

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

CK. NO.	AMOUNT	Description	Date	Name	CK. NO.	
1758	272.00	overpaymnt		JAMES B. GAINES		
1761	34,578.22	JP Report		CC TREASURER		
Sub Total	34,850.22		Sub Total	0.00	TOTAL	34,850.22

ACCOUNT DATE	BUILDING Fund March - 2026
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Bank Statement Balance	<u>\$34,104.09</u>	Beg. Balance	<u>\$30,504.09</u>
<i>o/s</i>		Mo. Disb.	<u>-2200.00</u>
		TOTAL	<u>\$28,304.09</u>
TOTAL	<u>\$34,104.09</u>		

Outstanding Checks	<u>\$3,400.00</u>	Mo. Receipts	<u>\$2,400.00</u>
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Ending Balance	<u>\$30,704.09</u>	End. Balance	<u>\$30,704.09</u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4491	100.00						
4498	100.00						
4533	900.00						
4535	100.00						
Sub Total	3,400.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund March - 2026
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Bank Statement Balance	<u>\$164.99</u>	Beg. Balance	<u>\$164.59</u>
	<hr/>	Mo. Disb.	<hr/>
	<hr/>		<hr/>
	<hr/>	TOTAL	<u>\$164.59</u>
TOTAL	<u>\$164.99</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.40</u>
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Ending Balance	<u>\$164.99</u>	End. Balance	<u>\$164.99</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	












Treas Rpt Mar 26


Final Audit Report


2026-04-30


Created:	2026-04-28
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAALNInpeEUUnOUUCX26QbYPY08_JwmkpybZ


"Treas Rpt Mar 26" History


-  Document created by azuzena morales (azuzena.morales@co.crane.tx.us)
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-  Document emailed to Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us) for signature
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 Agreement completed.
2026-04-30 - 2:24:23 PM GMT