

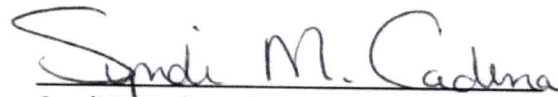


THE STATE OF TEXAS()
COUNTY OF CRANE()
AFFIDAVIT()

April 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 26th day of May, 2026.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 26th day of May, 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

Absent

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (May 26, 2026 12:48 CDT)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo

Domingo Escobedo (May 26, 2026 15:57:48 CDT)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (May 26, 2026 19:03:10 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,732.26	181,676.61	-	-	-	185,408.87
030 - CRANE COUNTY GOLF COURSE	3,964.21	30,106.38	18,180.62	-	-	15,889.97
064 - CSCD FUND	9,354.87	8,651.77	6,849.46	-	-	11,157.18
065 - JUVENILE PROBATION STATE AID FUND	51,497.02	8,686.18	738.13	-	-	59,445.07
998 - POOLED INVESTMENT FUND	35,139,993.84	-	-	(1,010,309.24)	-	34,129,684.60
999 - POOLED CASH FUND	278,787.39	-	-	(130,244.26)	-	148,543.13
Report Total:	35,487,329.59	229,120.94	25,768.21	(1,140,810.50)	-	34,550,128.82

Reviewed by County Auditor:

Signed: *Mendy Nichols*

Date: 05/21/26



Crane County, TX

Bank Statement Register

CCAD

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00388

Bank Statement

Beginning Balance	3,732.26
Plus Debits	181,367.25
Less Credits	0.00
Adjustments	309.36
Ending Balance	185,408.87

General Ledger

Account Balance	185,099.51
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	309.36
Adjusted Account Balance	185,408.87

Statement Ending Balance 185,408.87

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
04/30/2026	INT0000456	Interest	Apr 26 CCAD 0966 int	015-0000-0505	309.36
Total Adjustments (1)					309.36

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/10/2026	DEP0004266	Deposit	CLPKT01427 BG:4	181,367.25
Total Cleared Deposits (1)				181,367.25



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	181,367.25	181,367.25
		0.00	181,367.25	181,367.25



Crane County, TX

Bank Statement Register

CCCC

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00391

Bank Statement		General Ledger	
Beginning Balance	3,964.21	Account Balance	17,649.34
Plus Debits	30,080.75	Less Outstanding Debits	1,785.00
Less Credits	18,180.62	Plus Outstanding Credits	0.00
Adjustments	25.63	Adjustments	25.63
Ending Balance	15,889.97	Adjusted Account Balance	15,889.97

Statement Ending Balance	15,889.97
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
04/30/2026	INT0000459	Interest	Apr 26 CCCC 9342 int	030-0000-0505	25.63
Total Adjustments (1)					25.63

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/01/2026	DEP0004194	Deposit	CLPKT01403 BG:Cash/Checks	1,699.59
04/06/2026	DEP0004374	Deposit	CLPKT01463 BG:Cash/Checks	483.80
04/06/2026	DEP0004389	Deposit	CLPKT01468 BG:Cash/Checks	35.00
04/07/2026	DEP0004161	Deposit	CLPKT01392 BG:Cash/Checks	450.00
04/08/2026	DEP0004362	Deposit	CLPKT01459 BG:Cash/Checks	639.77
04/10/2026	DEP0004392	Deposit	CLPKT01469 BG:Cash/Checks	30.00
04/13/2026	DEP0004377	Deposit	CLPKT01464 BG:Cash/Checks	384.50
04/13/2026	DEP0004395	Deposit	CLPKT01470 BG:Cash/Checks	30.00
04/15/2026	DEP0004365	Deposit	CLPKT01460 BG:Cash/Checks	917.47
04/17/2026	DEP0004398	Deposit	CLPKT01471 BG:Cash/Checks	15.00
04/20/2026	DEP0004380	Deposit	CLPKT01465 BG:Cash/Checks	581.95
04/20/2026	DEP0004401	Deposit	CLPKT01472 BG:Cash/Checks	30.00
04/21/2026	DEP0004404	Deposit	CLPKT01473 BG:Cash/Checks	20.00
04/22/2026	DEP0004368	Deposit	CLPKT01461 BG:Cash/Checks	961.55
04/22/2026	DEP0004407	Deposit	CLPKT01474 BG:Cash/Checks	15.00
04/24/2026	DEP0004410	Deposit	CLPKT01475 BG:Cash/Checks	15.00
04/27/2026	DEP0004293	Deposit	CLPKT01436 BG:Cash/Checks	550.00
04/27/2026	DEP0004386	Deposit	CLPKT01467 BG:Cash/Checks	668.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/27/2026	DEP0004413	Deposit	CLPKT01476 BG:Cash/Checks	15.00
04/27/2026	DEP0004416	Deposit	CLPKT01477 BG:Cash/Checks	30.00
04/27/2026	DEP0004419	Deposit	CLPKT01478 BG:Cash/Checks	40.00
04/29/2026	DEP0004371	Deposit	CLPKT01462 BG:Cash/Checks	573.52
04/30/2026	DEP0004338	Deposit	CLPKT01451 BG:Cash/Checks	480.00
04/30/2026	DEP0004341	Deposit	CLPKT01452 BG:Cash/Checks	800.00
04/30/2026	DEP0004344	Deposit	CLPKT01453 BG:Cash/Checks	80.00
04/30/2026	DEP0004347	Deposit	CLPKT01454 BG:Cash/Checks	870.00
04/30/2026	DEP0004350	Deposit	CLPKT01455 BG:Cash/Checks	1,005.00
04/30/2026	DEP0004353	Deposit	CLPKT01456 BG:Cash/Checks	340.00
04/30/2026	DEP0004356	Deposit	CLPKT01457 BG:Cash/Checks	320.00
Total Cleared Deposits (29)				12,080.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/08/2026	MISC0001533	Miscellaneous	04/08/26 Tsf for AP	-283.84
04/14/2026	MISC0001525	Miscellaneous	04/14/26 TxClass ACH Wdl to WTNB	18,000.00
04/14/2026	MISC0001537	Miscellaneous	04/14/26 Tsf for AP	-16,711.78
04/21/2026	MISC0001543	Miscellaneous	04/21/26 Tsf for AP	-235.33
04/22/2026	MISC0001545	Miscellaneous	04/22/26 Tsf for AP	-457.12
04/24/2026	MISC0001549	Miscellaneous	04/24/26 Tsf for AP	-333.75
04/28/2026	MISC0001559	Miscellaneous	04/28/26 Tsf for AP	-158.80
Total Cleared Other (7)				-180.62

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	30	1,785.00	12,080.75	13,865.75
Miscellaneous	7	0.00	-180.62	-180.62
		1,785.00	11,900.13	13,685.13



Crane County, TX

Bank Statement Register

CSCD

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00390

Bank Statement		General Ledger	
Beginning Balance	9,354.87	Account Balance	11,125.86
Plus Debits	8,620.45	Less Outstanding Debits	0.00
Less Credits	6,849.46	Plus Outstanding Credits	0.00
Adjustments	31.32	Adjustments	31.32
Ending Balance	11,157.18	Adjusted Account Balance	11,157.18

Statement Ending Balance	11,157.18
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
04/30/2026	INT0000458	Interest	Apr 26 CSCD 7611 int	064-0100-0505	31.32
Total Adjustments (1)					31.32

Cleared Deposits

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/09/2026	<u>MISC0001546</u>	Miscellaneous	Corr 04/09/26 Tsf for AP (processed 2X)	4,142.57
04/14/2026	<u>MISC0001539</u>	Miscellaneous	04/14/26 Tsf for AP	-925.57
04/24/2026	<u>MISC0001551</u>	Miscellaneous	04/24/26 Tsf for AP	-235.07
04/24/2026	<u>MISC0001555</u>	Miscellaneous	04/24/26 Tsf for PR	-4,130.90
04/28/2026	<u>MISC0001561</u>	Miscellaneous	04/28/26 Tsf for AP	-1,557.92
Total Cleared Other (5)				-2,706.89



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,477.88	4,477.88
Miscellaneous	5	0.00	-2,706.89	-2,706.89
		0.00	1,770.99	1,770.99



Crane County, TX

Bank Statement Register

Juv Prob State Aid
 Period 4/1/2026 - 4/30/2026
 Packet: BRPKT00389

Bank Statement

Beginning Balance	51,497.02
Plus Debits	8,553.00
Less Credits	738.13
Adjustments	133.18
Ending Balance	59,445.07

General Ledger

Account Balance	59,311.89
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	133.18
Adjusted Account Balance	59,445.07

Statement Ending Balance	59,445.07
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
04/30/2026	INT0000457	Interest	Apr 26 Juv Prob int	065-5350-0505	133.18
Total Adjustments (1)					133.18

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/13/2026	DEP0004359	Deposit	CLPKT01458 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/08/2026	MISC0001535	Miscellaneous	04/08/26 Tsf for AP	-37.21
04/14/2026	MISC0001541	Miscellaneous	04/14/26 Tsf for AP	-520.60
04/24/2026	MISC0001553	Miscellaneous	04/24/26 Tsf for AP	-103.40
04/24/2026	MISC0001557	Miscellaneous	04/24/26 Tsf for PR	-76.92
Total Cleared Other (4)				-738.13



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	4	0.00	-738.13	-738.13
		0.00	7,814.87	7,814.87



Pooled Cash Report

Crane County, TX
For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	28,995,468.52	(1,011,462.46)	27,984,006.06	
015-0000-1008	Claim On Cash	5,977,980.66	18,665.63	5,996,646.29	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	166,544.66	(17,512.41)	149,032.25	
TOTAL CLAIM ON CASH		35,139,993.84	(1,010,309.24)	34,129,684.60	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	16,034,449.95	(1,051,653.11)	14,982,796.84	
998-0000-0954	Cash In Bank TexStar	2,106,812.45	6,299.54	2,113,111.99	
998-0000-0955	Cash In Bank TexPool General	10,854,206.12	33,891.11	10,888,097.23	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,977,980.66	18,665.63	5,996,646.29	
998-0000-0958	Cash in Bank TexClass GC Oper	166,544.66	(17,512.41)	149,032.25	
TOTAL: Cash in Bank		35,139,993.84	(1,010,309.24)	34,129,684.60	
TOTAL CASH IN BANK		35,139,993.84	(1,010,309.24)	34,129,684.60	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	35,139,993.84	(1,010,309.24)	34,129,684.60	
TOTAL DUE TO OTHER FUNDS		35,139,993.84	(1,010,309.24)	34,129,684.60	
Claim on Cash	34,129,684.60	Claim on Cash	34,129,684.60	Cash in Bank	34,129,684.60
Cash in Bank	34,129,684.60	Due To Other Funds	34,129,684.60	Due To Other Funds	34,129,684.60
Difference	0.00	Difference	0.00	Difference	0.00

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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Texas CLASS

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00393

Bank Statement

Beginning Balance	16,034,449.95
Plus Debits	0.00
Less Credits	1,100,000.00
Adjustments	48,346.89
Ending Balance	14,982,796.84

General Ledger

Account Balance	14,934,449.95
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	48,346.89
Adjusted Account Balance	14,982,796.84

Statement Ending Balance	14,982,796.84
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
04/30/2026	INT0000461	Interest	Apr 26 TexasClass Gen0001	001-0000-0505	48,346.89
Total Adjustments (1)					48,346.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/15/2026	MISC0001527	Miscellaneous	04/15/26 TxClass ACH Wdl to WTNB	-300,000.00
04/17/2026	MISC0001529	Miscellaneous	04/17/26 TxClass ACH Wdl to WTNB	-500,000.00
04/23/2026	MISC0001531	Miscellaneous	04/23/26 TxClass ACH Wdl to WTNB	-300,000.00
Total Cleared Other (3)				-1,100,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,100,000.00	-1,100,000.00
		0.00	-1,100,000.00	-1,100,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
 Period 4/1/2026 - 4/30/2026
 Packet: BRPKT00397

Bank Statement		General Ledger	
Beginning Balance	2,106,812.45	Account Balance	2,106,812.45
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,299.54	Adjustments	6,299.54
Ending Balance	2,113,111.99	Adjusted Account Balance	2,113,111.99
Statement Ending Balance		2,113,111.99	
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
04/30/2026	INT0000465	Interest	Apr 26 Texstar 1110 int	001-0000-0505	6,299.54
Total Adjustments (1)					6,299.54



Crane County, TX

Bank Statement Register

TexPool General

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00395

Bank Statement

Beginning Balance	10,854,206.12
Plus Debits	0.00
Less Credits	0.00
Adjustments	33,891.11
Ending Balance	10,888,097.23

General Ledger

Account Balance	10,854,206.12
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	33,891.11
Adjusted Account Balance	10,888,097.23

Statement Ending Balance	10,888,097.23
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
04/30/2026	INT0000463	Interest	Apr 26 TexPool Gen0001 int	001-0000-0505	33,891.11
Total Adjustments (1)					33,891.11



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00396

Bank Statement

Beginning Balance	5,977,980.66
Plus Debits	0.00
Less Credits	0.00
Adjustments	18,665.63
Ending Balance	5,996,646.29

General Ledger

Account Balance	5,977,980.66
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	18,665.63
Adjusted Account Balance	5,996,646.29

Statement Ending Balance	5,996,646.29
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
04/30/2026	INT0000464	Interest	Apr 26 TexPool CCAD 0004	015-0000-0505	18,665.63
Total Adjustments (1)					18,665.63



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00394

Bank Statement

Beginning Balance	166,544.66
Plus Debits	0.00
Less Credits	18,000.00
Adjustments	487.59
Ending Balance	149,032.25

General Ledger

Account Balance	148,544.66
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	487.59
Adjusted Account Balance	149,032.25

Statement Ending Balance	149,032.25
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
04/30/2026	INT0000462	Interest	Apr 26 TexasClass GC Opera	030-0000-0505	487.59
Total Adjustments (1)					487.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	MISC0001524	Miscellaneous	04/14/26 TxClass ACH Wdl to WTNB	-18,000.00
Total Cleared Other (1)				-18,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-18,000.00	-18,000.00
		0.00	-18,000.00	-18,000.00



Pooled Cash Report

Crane County, TX
For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(1,946,143.52)	165,053.95	(1,781,089.57)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	7,728.50	(489.60)	7,238.90	
012-0000-1000	Claim On Cash	38,776.16	2,222.38	40,998.54	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(190,230.15)	7,287.40	(182,942.75)	
025-0000-1000	Claim On Cash	1,818,754.08	(288,615.29)	1,530,138.79	
027-0000-1000	Claim On Cash	28,328.46	250.00	28,578.46	
030-0000-1000	Claim On Cash	0.00	0.00	0.00	
031-0000-1000	Claim On Cash	7,690.78	1,579.18	9,269.96	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	17,643.83	(206.13)	17,437.70	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	50,515.24	330.00	50,845.24	
057-0000-1000	Claim On Cash	2,781.25	0.00	2,781.25	
059-0000-1000	Claim On Cash	233,509.48	2,686.30	236,195.78	
060-0000-1000	Claim On Cash	11,544.19	9.26	11,553.45	
061-0000-1000	Claim On Cash	107,530.04	(20,922.23)	86,607.81	
062-0000-1000	Claim On Cash	9,909.94	(255.00)	9,654.94	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,993.26	0.00	9,993.26	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	5,943.10	500.00	6,443.10	
070-0000-1000	Claim On Cash	8,912.83	(200.00)	8,712.83	
071-0000-1000	Claim On Cash	4,283.97	90.54	4,374.51	
072-0000-1000	Claim On Cash	13,184.60	230.00	13,414.60	
073-0000-1000	Claim On Cash	9,509.68	186.98	9,696.66	
074-0000-1000	Claim On Cash	25,693.35	0.00	25,693.35	
075-0000-1000	Claim On Cash	2,296.29	18.00	2,314.29	
TOTAL CLAIM ON CASH		<u>278,787.39</u>	<u>(130,244.26)</u>	<u>148,543.13</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	282,929.96	(134,151.76)	148,778.20	
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>282,929.96</u>	<u>(134,151.76)</u>	<u>148,778.20</u>	
TOTAL CASH IN BANK		<u>282,929.96</u>	<u>(134,151.76)</u>	<u>148,778.20</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	282,929.96	(134,151.76)	148,778.20	
TOTAL DUE TO OTHER FUNDS		<u>282,929.96</u>	<u>(134,151.76)</u>	<u>148,778.20</u>	
Claim on Cash	148,543.13	Claim on Cash	148,543.13	Cash in Bank	148,778.20
Cash in Bank	148,778.20	Due To Other Funds	148,778.20	Due To Other Funds	148,778.20
Difference	<u>(235.07)</u>	Difference	<u>(235.07)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	153.97	153.97	
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>0.00</u>	<u>153.97</u>	<u>153.97</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	(153.97)	(153.97)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(153.97)</u>	<u>(153.97)</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	153.97	153.97	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>153.97</u>	<u>153.97</u>	
AP Pending	153.97	AP Pending	153.97	Due From Other Funds	153.97
Due From Other Funds	153.97	Accounts Payable	153.97	Accounts Payable	153.97
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00392

Bank Statement

Beginning Balance	614,242.06
Plus Debits	1,313,129.51
Less Credits	1,400,516.92
Adjustments	1,317.82
Ending Balance	528,172.47

General Ledger

Account Balance	534,417.67
Less Outstanding Debits	36,748.14
Plus Outstanding Credits	29,185.12
Adjustments	1,317.82
Adjusted Account Balance	528,172.47

Statement Ending Balance	528,172.47
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
04/30/2026	INT0000460	Interest	Apr 26 TO 4032 int	001-0000-0505	1,317.82
Total Adjustments (1)					1,317.82

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
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
04/01/2026	DEP0004146	Deposit	CLPKT01387 BG:Cash/Checks	27,419.50
04/07/2026	DEP0004155	Deposit	CLPKT01390 BG:Cash/Checks	1,696.30
04/07/2026	DEP0004158	Deposit	CLPKT01391 BG:Cash/Checks	34,615.67
04/07/2026	DEP0004164	Deposit	CLPKT01393 BG:Cash/Checks	880.00
04/09/2026	DEP0004270	Deposit	CLPKT01429 BG:Cash/Checks	9,151.96
04/09/2026	DEP0004272	Deposit	CLPKT01428 BG:Cash/Checks	706.25
04/13/2026	DEP0004275	Deposit	CLPKT01430 BG:Cash/Checks	8,094.07
04/14/2026	DEP0004278	Deposit	CLPKT01431 BG:Cash/Checks	120.00
04/17/2026	DEP0004281	Deposit	CLPKT01432 BG:Cash/Checks	11,107.73
04/17/2026	DEP0004287	Deposit	CLPKT01434 BG:4	501.48
04/21/2026	DEP0004284	Deposit	CLPKT01433 BG:Cash/Checks	14,108.67
04/22/2026	DEP0004290	Deposit	CLPKT01435 BG:Cash/Checks	7,103.31
04/27/2026	DEP0004296	Deposit	CLPKT01437 BG:Cash/Checks	8,659.49
04/27/2026	DEP0004299	Deposit	CLPKT01438 BG:Cash/Checks	8,136.43
04/28/2026	DEP0004302	Deposit	CLPKT01439 BG:Cash/Checks	2,810.00
04/30/2026	DEP0004383	Deposit	CLPKT01466 BG:4	100.00
Total Cleared Deposits (19)				186,876.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/24/2026	6321	Check	Araceli GARCIA	-54.09
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
04/07/2026	6341	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
04/07/2026	6342	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
04/07/2026	6343	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
04/07/2026	6344	Check	Support Payment CLEARINGHOUSE	-36.28
04/08/2026	6345	Check	AT&T	-619.86
04/08/2026	6346	Check	AT&T MOBILITY	-101.39
04/08/2026	6347	Check	CITY OF CRANE	-6,002.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/08/2026	6348	Check	CRANE COUNTY TAX ASSESSOR	-7.50
04/08/2026	6349	Check	TEXAS GAS SERVICE	-2,947.78
04/08/2026	6350	Check	UNITI	-2,013.96
04/08/2026	6351	Check	VERIZON WIRELESS	-1,138.96
04/14/2026	6352	Check	Adelinda Sandoval	-10,000.00
04/14/2026	6353	Check	Brenda Ramirez	-100.00
04/14/2026	6354	Check	CHRIS VILLEGAS	-150.00
04/14/2026	6358	Check	JUDY CRUMRINE	-583.87
04/14/2026	6359	Check	Leroy Seabourn	-200.00
04/14/2026	6360	Check	LILIANA MORENO	-200.00
04/14/2026	6361	Check	MARTHA CASTRO	-100.00
04/14/2026	6362	Check	MELINDA NICHOLS	-1,586.47
04/14/2026	6363	Check	ROY HODGES	-451.00
04/14/2026	6364	Check	SYNDI CADENA	-674.15
04/23/2026	6365	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
04/23/2026	6366	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
04/23/2026	6367	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
04/23/2026	6368	Check	Support Payment CLEARINGHOUSE	-36.28
04/28/2026	6371	Check	Martha Garcia	-197.69
Total Cleared Checks (32)				-30,772.41

Cleared 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
04/07/2026	MISC0001562	Miscellaneous	Void APA#662 ck#97130 Direct Energy 01	444.99
04/08/2026	MISC0001532	Miscellaneous	04/08/26 Tsf for AP	283.84
04/08/2026	MISC0001534	Miscellaneous	04/08/26 Tsf for AP	37.21
04/09/2026	DFT0000924	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
04/09/2026	DFT0000928	Bank Draft	WEST TEXAS NATIONAL BANK	-5,319.06
04/09/2026	DFT0000929	Bank Draft	WEST TEXAS NATIONAL BANK	-13,962.21
04/09/2026	DFT0000930	Bank Draft	WEST TEXAS NATIONAL BANK	-22,743.24
04/09/2026	EFT0000082	EFT	Payroll EFT	-137,450.11
04/09/2026	MISC0001547	Miscellaneous	Corr 04/09/26 Tsf for AP (processed 2X)	-4,142.57
04/14/2026	APA000723	AP Automation	1st Response LLC	-4,132.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	APA000724	AP Automation	8X8 INC	-857.15
04/14/2026	APA000725	AP Automation	Alcohol Monitoring Systems, Inc	-283.57
04/14/2026	APA000726	AP Automation	Alpha Behavioral Health Services	-642.00
04/14/2026	APA000727	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,330.05
04/14/2026	APA000728	AP Automation	AUSTIN TURF & TRACTOR	-9,970.44
04/14/2026	APA000729	AP Automation	BARRON SERVICE PARTS CO	-465.98
04/14/2026	APA000730	AP Automation	BEN E KEITH FOODS	-13,592.59
04/14/2026	APA000731	AP Automation	BENMARK SUPPLY COMPANY	-851.98
04/14/2026	APA000732	AP Automation	BLADES GROUP LLC	-5,448.00
04/14/2026	APA000733	AP Automation	BRIAN CHAVEZ	-1,500.00
04/14/2026	APA000734	AP Automation	BWI COMPANIES, INC	-3,538.89
04/14/2026	APA000735	AP Automation	CANON FINANCIAL SERVICES INC	-1,690.20
04/14/2026	APA000736	AP Automation	Card Service Center (0450)	-1,348.60
04/14/2026	APA000737	AP Automation	CARD SERVICE CENTER (0518)	-404.42
04/14/2026	APA000738	AP Automation	CARD SERVICE CENTER (0534)	-3,605.48
04/14/2026	APA000739	AP Automation	Card Service Center (0559)	-42.46
04/14/2026	APA000740	AP Automation	CARD SERVICE CENTER (0567)	-920.89
04/14/2026	APA000741	AP Automation	CARD SERVICE CENTER (0617)	-464.87
04/14/2026	APA000742	AP Automation	CARD SERVICE CENTER (0625)	-344.06
04/14/2026	APA000743	AP Automation	CARDMEMBER SERVICE	-5,658.22
04/14/2026	APA000744	AP Automation	CENTRAL REPAIR SERVICES	-11,707.06
04/14/2026	APA000745	AP Automation	CLERK, 8TH COURT OF APPEALS	-25.00
04/14/2026	APA000746	AP Automation	COMMERCIAL ICE MACHINE CO	-2,561.87
04/14/2026	APA000747	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-12,287.43
04/14/2026	APA000748	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-101.23
04/14/2026	APA000749	AP Automation	Corrections Products Company ; Ltd	-1,825.00
04/14/2026	APA000750	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-53.00
04/14/2026	APA000751	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-3,252.90
04/14/2026	APA000752	AP Automation	CRANE MIREX	-2,000.66
04/14/2026	APA000753	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
04/14/2026	APA000754	AP Automation	DARREN W FLETCHER	-457.59
04/14/2026	APA000755	AP Automation	Delhur Industries, Inc	-6,120.00
04/14/2026	APA000756	AP Automation	EAGLE TEXAS	-169.00
04/14/2026	APA000757	AP Automation	ELECTION SYSTEMS & SOFTWARE	-83.40
04/14/2026	APA000758	AP Automation	Fehr's Metal Building Construction,LP	-205,585.76
04/14/2026	APA000759	AP Automation	Felix Neboh	-1,050.00
04/14/2026	APA000760	AP Automation	FLORES BODY SHOP	-8,649.95
04/14/2026	APA000761	AP Automation	FOLLETT SOFTWARE COMPANY	-126.61
04/14/2026	APA000762	AP Automation	GAIL'S FLAGS & GOLF ACCESSORIES,INC	-340.78
04/14/2026	APA000763	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-165.38
04/14/2026	APA000764	AP Automation	Grady's Western Supply Co.Inc	-669.37
04/14/2026	APA000765	AP Automation	GreatAmerica Holdings,INC	-687.47
04/14/2026	APA000766	AP Automation	H2O Partners, Inc	-15,340.00
04/14/2026	APA000767	AP Automation	Halo Architects, Inc	-19,193.25
04/14/2026	APA000768	AP Automation	HIGH-LIGHT SERVICES	-7,137.76

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	APA000769	AP Automation	Jeanie Brown	-60.82
04/14/2026	APA000770	AP Automation	KIDS REFERENCE	-146.92
04/14/2026	APA000771	AP Automation	KOOL KATZ AIR CONDITIONING & HEATIN	-1,618.66
04/14/2026	APA000772	AP Automation	Lautzenhiser's Stationery,LLC	-887.00
04/14/2026	APA000773	AP Automation	LESLIE'S POOL SUPPLIES	-617.44
04/14/2026	APA000774	AP Automation	MARGIL MIRELES	-1,125.00
04/14/2026	APA000775	AP Automation	MAYFIELD PAPER COMPANY	-681.02
04/14/2026	APA000776	AP Automation	McNeese Auto Supply Inc	-303.05
04/14/2026	APA000777	AP Automation	McNeese Services, INC	-1,000.00
04/14/2026	APA000778	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-1,721.01
04/14/2026	APA000779	AP Automation	Nickolas Todaro Jr	-2,040.00
04/14/2026	APA000780	AP Automation	Noemi Moya	-323.75
04/14/2026	APA000781	AP Automation	ODESSA PHYSICAL THERAPY INC	-165.00
04/14/2026	APA000782	AP Automation	OFFICE DEPOT	-50.63
04/14/2026	APA000783	AP Automation	Pay and Save Inc.	-29.97
04/14/2026	APA000784	AP Automation	Petroplex Office Supply	-1,660.00
04/14/2026	APA000785	AP Automation	Primo Brands	-10.00
04/14/2026	APA000786	AP Automation	Primo Brands	-42.46
04/14/2026	APA000787	AP Automation	Primo Brands	-104.43
04/14/2026	APA000788	AP Automation	Pritchard & Abbott, Inc	-70.00
04/14/2026	APA000789	AP Automation	R&R PRODUCTS INC	-186.30
04/14/2026	APA000790	AP Automation	Rio Broadband , LLC	-258.85
04/14/2026	APA000791	AP Automation	ROBERT W GRANT, ED.D.	-200.00
04/14/2026	APA000792	AP Automation	SAM'S CLUB / GECF	-215.32
04/14/2026	APA000793	AP Automation	Sarah Roark	-170.00
04/14/2026	APA000794	AP Automation	Schultz Industries, Inc.	-57,605.00
04/14/2026	APA000795	AP Automation	STONE'S HOME CENTER	-3,020.59
04/14/2026	APA000796	AP Automation	SylogistGov, Inc	-1,075.08
04/14/2026	APA000797	AP Automation	TEXAS VITAL STATISTICS	-32.94
04/14/2026	APA000798	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
04/14/2026	APA000799	AP Automation	ThompsonGas,LLC	-630.30
04/14/2026	APA000800	AP Automation	T-Mobile	-102.60
04/14/2026	APA000801	AP Automation	TRUGREEN PROCESSING CENTER	-6,510.04
04/14/2026	APA000802	AP Automation	TXU ENERGY	-91.67
04/14/2026	APA000803	AP Automation	UNITED LABORATORIES, INC	-1,150.92
04/14/2026	APA000804	AP Automation	Vestis Group, Inc.	-432.68
04/14/2026	APA000805	AP Automation	WAGNER SUPPLY COMPANY	-895.62
04/14/2026	APA000806	AP Automation	WARREN POWER & MACHINERY INC	-489.60
04/14/2026	APA000807	AP Automation	WEE CARE DENTAL PA	-533.00
04/14/2026	APA000808	AP Automation	WELDING SUPPLY of Monahans	-288.00
04/14/2026	APA000809	AP Automation	WEST TEXAS CENTERS	-875.00
04/14/2026	APA000810	AP Automation	WINKLER COUNTY, TEXAS	-60,643.79
04/14/2026	APA000811	AP Automation	YELLOWHOUSE MACHINERY CO	-132.62
04/14/2026	DFT0000932	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-732.24
04/14/2026	MISC0001536	Miscellaneous	04/14/26 Tsf for AP	16,711.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	MISC0001538	Miscellaneous	04/14/26 Tsf for AP	925.57
04/14/2026	MISC0001540	Miscellaneous	04/14/26 Tsf for AP	520.60
04/15/2026	MISC0001526	Miscellaneous	04/15/26 TxClass ACH Wdl to WTNB	300,000.00
04/17/2026	MISC0001528	Miscellaneous	04/17/26 TxClass ACH Wdl to WTNB	500,000.00
04/21/2026	APA000814	AP Automation	Card Service Center (0468)	-245.89
04/21/2026	APA000815	AP Automation	Card Service Center (0476)	-828.37
04/21/2026	APA000816	AP Automation	Card Service Center (0492)	-92.28
04/21/2026	APA000817	AP Automation	Card Service Center (0500)	-282.13
04/21/2026	APA000818	AP Automation	Card Service Center (0575)	-931.52
04/21/2026	APA000819	AP Automation	CARD SERVICE CENTER (0609)	-908.78
04/21/2026	MISC0001542	Miscellaneous	04/21/26 Tsf for AP	235.33
04/22/2026	APA000820	AP Automation	AT&T	-619.86
04/22/2026	APA000821	AP Automation	AT&T	-1,719.88
04/22/2026	APA000822	AP Automation	Direct Energy Business	-19,670.28
04/22/2026	APA000823	AP Automation	DISH NETWORK	-217.42
04/22/2026	MISC0001544	Miscellaneous	04/22/26 Tsf for AP	457.12
04/23/2026	DFT0000935	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
04/23/2026	DFT0000939	Bank Draft	WEST TEXAS NATIONAL BANK	-5,075.06
04/23/2026	DFT0000940	Bank Draft	WEST TEXAS NATIONAL BANK	-12,669.02
04/23/2026	DFT0000941	Bank Draft	WEST TEXAS NATIONAL BANK	-21,699.88
04/23/2026	EFT0000083	EFT	Payroll EFT	-131,645.91
04/23/2026	MISC0001530	Miscellaneous	04/23/26 TxClass ACH Wdl to WTNB	300,000.00
04/24/2026	MISC0001548	Miscellaneous	04/24/26 Tsf for AP	333.75
04/24/2026	MISC0001550	Miscellaneous	04/24/26 Tsf for AP	235.07
04/24/2026	MISC0001552	Miscellaneous	04/24/26 Tsf for AP	103.40
04/24/2026	MISC0001554	Miscellaneous	04/24/26 Tsf for PR	4,130.90
04/24/2026	MISC0001556	Miscellaneous	04/24/26 Tsf for PR	76.92
04/28/2026	APA000824	AP Automation	31 Quad-C LLC	-200.00
04/28/2026	APA000825	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-13.00
04/28/2026	APA000826	AP Automation	AGRILIFE EXTENSION	-250.00
04/28/2026	APA000827	AP Automation	Alcohol Monitoring Systems, Inc	-489.92
04/28/2026	APA000828	AP Automation	Aloha Satellites, INC	-450.95
04/28/2026	APA000829	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,796.10
04/28/2026	APA000830	AP Automation	AUSTIN TURF & TRACTOR	-146.88
04/28/2026	APA000831	AP Automation	AUTOZONE	-54.86
04/28/2026	APA000832	AP Automation	BEN E KEITH FOODS	-4,490.03
04/28/2026	APA000833	AP Automation	Boring & Company PC	-11,000.00
04/28/2026	APA000834	AP Automation	CANON FINANCIAL SERVICES INC	-1,790.75
04/28/2026	APA000835	AP Automation	CENTRAL REPAIR SERVICES	-7,863.63
04/28/2026	APA000836	AP Automation	CITY OF CRANE	-55.15
04/28/2026	APA000837	AP Automation	CLERK, 8TH COURT OF APPEALS	-20.00
04/28/2026	APA000838	AP Automation	COMMERCIAL ICE MACHINE CO	-727.25
04/28/2026	APA000839	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-557.90
04/28/2026	APA000840	AP Automation	Corrections Software Solutions, LP	-868.00
04/28/2026	APA000841	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-858.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/28/2026	APA000842	AP Automation	CRANE PHARMACY	-432.04
04/28/2026	APA000843	AP Automation	FINANCIAL SERVICING LLC	-887.15
04/28/2026	APA000844	AP Automation	FLORES BODY SHOP	-11,382.95
04/28/2026	APA000845	AP Automation	GALL'S LLC	-1,432.95
04/28/2026	APA000846	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-280.55
04/28/2026	APA000847	AP Automation	Guardify,Inc	-6,456.09
04/28/2026	APA000848	AP Automation	JACKSONCO SUPPLY LLC	-991.08
04/28/2026	APA000849	AP Automation	Jeremy Tipton	-200.00
04/28/2026	APA000850	AP Automation	KIMBALL MIDWEST	-1,372.11
04/28/2026	APA000851	AP Automation	LINDA FOSTER	-1,000.00
04/28/2026	APA000852	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-3,448.62
04/28/2026	APA000853	AP Automation	MAYFIELD PAPER COMPANY	-5.76
04/28/2026	APA000854	AP Automation	McNeese Auto Supply Inc	-58.66
04/28/2026	APA000855	AP Automation	METROPOLITAN COMPOUNDS INC	-3,645.65
04/28/2026	APA000856	AP Automation	Nickolas Todaro Jr	-750.00
04/28/2026	APA000857	AP Automation	ODESSA ARA, INC	-3,430.82
04/28/2026	APA000858	AP Automation	OFFICE DEPOT	-608.59
04/28/2026	APA000859	AP Automation	OMNIBASE SERVICES OF TEXAS	-446.34
04/28/2026	APA000860	AP Automation	Petroplex Office Supply	-27.64
04/28/2026	APA000861	AP Automation	PITNEY BOWES	-783.42
04/28/2026	APA000862	AP Automation	RUDOLF MOISIUC	-1,100.00
04/28/2026	APA000863	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
04/28/2026	APA000864	AP Automation	STONE'S HOME CENTER	-531.49
04/28/2026	APA000865	AP Automation	T & T PIPE & SUPPLY, INC.	-328.64
04/28/2026	APA000866	AP Automation	TEXAS Association OF COUNTIES	-70.00
04/28/2026	APA000867	AP Automation	TEXAS DEPARTMENT OF PUBLIC SAFETY	-306.71
04/28/2026	APA000868	AP Automation	Texas Panhandle Forensics LLC	-3,315.00
04/28/2026	APA000869	AP Automation	TYLER TECHNOLOGIES INC	-192.88
04/28/2026	APA000870	AP Automation	Vestis Group, Inc.	-685.85
04/28/2026	APA000871	AP Automation	WEST TEXAS CENTERS	-500.00
04/28/2026	DFT0000946	Bank Draft	CRANE COUNTY TREASURER	-40.00
04/28/2026	DFT0000946	Bank Draft Reversal	CRANE COUNTY TREASURER Reversal	40.00
04/28/2026	MISC0001558	Miscellaneous	04/28/26 Tsf for AP	158.80
04/28/2026	MISC0001560	Miscellaneous	04/28/26 Tsf for AP	1,557.92
Total Cleared Other (189)				-243,491.15

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	DEP0004149	Deposit	CLPKT01388 BG:Cash/Checks	9,200.00
04/30/2026	DEP0004422	Deposit	CLPKT01479 BG:Cash/Checks	12,170.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2026	DEP0004425	Deposit	CLPKT01480 BG:Cash/Checks	14,913.27
Total Outstanding Deposits (3)				36,283.27

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	6324	Check	DOMINGO ESCOBEDO	-80.00
04/14/2026	6355	Check	CRANE COUNTY LIBRARY	-15.95
04/14/2026	6356	Check	CRANE COUNTY LIBRARY	-9.92
04/14/2026	6357	Check	JERAME CORY MARSHALL	-350.60
04/28/2026	6369	Check	Araceli GARCIA	-670.31
04/28/2026	6370	Check	DOMINGO ESCOBEDO	-79.75
04/28/2026	6372	Check	MICAH LOZANO	-25.38
04/28/2026	6373	Check	Nichols Funeral Home	-1,695.00
04/28/2026	6374	Check	ROY HODGES	-681.40
Total Outstanding Checks (26)				-8,441.26

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	APA000741	AP Automation Reversal	CARD SERVICE CENTER (0617) Reversal	464.87
04/28/2026	DFT0000942	Bank Draft	STATE COMPTROLLER	-1,661.60
04/28/2026	DFT0000944	Bank Draft	STATE COMPTROLLER	-60.00
04/28/2026	DFT0000948	Bank Draft	STATE COMPTROLLER	-18,982.26



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	40.16	40.16
Bank Draft	21	-20,743.86	-198,581.70	-219,325.56
Check	58	-8,441.26	-30,772.41	-39,213.67
Deposit	22	36,283.27	186,876.15	223,159.42
EFT	2	0.00	-269,096.02	-269,096.02
Miscellaneous	19	0.00	1,122,070.63	1,122,070.63
AP Automation	149	0.00	-897,924.22	-897,924.22
AP Automation Reversal	1	464.87	0.00	464.87
		7,563.02	-87,387.41	-79,824.39

JP ACCOUNT
April - 2026

Bank Statement Balance	\$16,520.00	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$20,966.10</u>
o/s cc pmt 4/30/2026	\$4,274.10		
o/s Dep	\$0.00	TOTAL	<u>-\$20,966.10</u>
o/s trans overpmnt	<u>\$272.00</u>		

TOTAL **\$21,066.10**

Mo. Receipts \$ 20,966.10

O/S CHECKS **21,066.10**

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT	Date	Name	CK. NO.
1762	100.00	SRV FEE	CHRIS RODRIGUEZ	
1763	20,966.10	JP Report	CC TREASURER	
Sub Total	21,066.10		Sub Total	0.00
			TOTAL	21,066.10

ACCOUNT BUILDING Fund
 DATE April - 2026

Bank Statement Balance	<u>\$33,504.09</u>	Beg. Balance	<u>\$30,704.09</u>
		Mo. Disb.	<u>-2200.00</u>
<i>o/s</i>			
		TOTAL	<u>\$28,504.09</u>
TOTAL	<u>\$33,504.09</u>		

Outstanding Checks	<u>\$2,600.00</u>	Mo. Receipts	<u>\$2,400.00</u>
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Ending Balance	<u>\$30,904.09</u>	End. Balance	<u>\$30,904.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4491	100.00						
4498	100.00						
4535	100.00						
4540	100.00						
Sub Total	2,600.00		Sub Total			TOTAL	

ACCOUNT DATE Museum Fund
April - 2026

Bank Statement Balance	\$165.38	Beg. Balance	\$164.99
		Mo. Disb.	
		TOTAL	\$164.99

TOTAL **\$165.38**

Outstanding Checks	\$0.00	Mo. Receipts	\$0.39
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Ending Balance	\$165.38	End. Balance	\$165.38
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	