

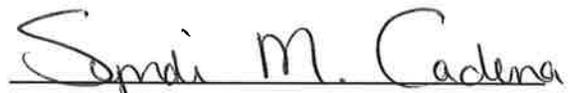


THE STATE OF TEXAS()
COUNTY OF CRANE()
AFFIDAVIT()

December 2025

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

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 27th day of January, 2026.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 27th day of January, 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 statutes as referenced. {LGC 114.026(d)}



County Judge Roy Hodges



Manuella Kirkpatrick (Jan 27, 2026 10:45:25 CST)

Commissioner Manuella Kirkpatrick- Pct. #1



Dennis Young (Jan 27, 2026 10:54:35 CST)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Jan 28, 2026 22:38:04 CST)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Jan 27, 2026 10:53:52 CST)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	1,942.73	177,772.88	176,000.00	-	-	3,715.61
030 - CRANE COUNTY GOLF COURSE	2,667.26	28,895.81	25,598.33	-	-	5,964.74
064 - CSCD FUND	32,874.42	14,807.66	7,674.78	-	-	40,007.30
065 - JUVENILE PROBATION STATE AID FUND	53,418.56	8,697.71	1,370.62	-	-	60,745.65
998 - POOLED INVESTMENT FUND	24,432,707.90			443,411.87		24,876,119.77
999 - POOLED CASH FUND	51,277.23		-	529,405.42	-	580,682.65
Report Total:	24,574,888.10	230,174.06	210,643.73	972,560.29	-	25,567,235.72

Reviewed by County Auditor:

Signed: Mindy Nichols

Date: 01/26/26



Crane County, TX

Bank Statement Register

CCAD

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00349

Bank Statement		General Ledger	
Beginning Balance	1,942.73	Account Balance	3,550.89
Plus Debits	177,608.16	Less Outstanding Debits	0.00
Less Credits	176,000.00	Plus Outstanding Credits	0.00
Adjustments	164.72	Adjustments	164.72
Ending Balance	3,715.61	Adjusted Account Balance	3,715.61

Statement Ending Balance	3,715.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2025	INT0000407	Interest	Dec 25 CCAD 0966 int	015-0000-0505	164.72
Total Adjustments (1)					164.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/12/2025	DEP0003626	Deposit	CLPKT01211 BG:4	177,608.16
Total Cleared Deposits (1)				177,608.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2025	MISC0001355	Miscellaneous	12/23/25 TexPool ACH Dep from WTNB	-176,000.00
Total Cleared Other (1)				-176,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	177,608.16	177,608.16
Miscellaneous	1	0.00	-176,000.00	-176,000.00
		0.00	1,608.16	1,608.16



Crane County, TX

Bank Statement Register

CCCC

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00348

Bank Statement

Beginning Balance	2,667.26
Plus Debits	28,880.68
Less Credits	25,598.33
Adjustments	15.13
Ending Balance	5,964.74

General Ledger

Account Balance	8,149.61
Less Outstanding Debits	2,200.00
Plus Outstanding Credits	0.00
Adjustments	15.13
Adjusted Account Balance	5,964.74

Statement Ending Balance	5,964.74
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
12/31/2025	INT0000406	Interest	Dec 25 CCCC 9342 int	030-0000-0505	15.13
Total Adjustments (1)					15.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003495	Deposit	CLPKT01167 BG:Cash/Checks	1,650.00
12/01/2025	DEP0003480	Deposit	CLPKT01162 BG:Cash/Checks	450.00
12/01/2025	DEP0003563	Deposit	CLPKT01190 BG:Cash/Checks	244.93
12/01/2025	DEP0003590	Deposit	CLPKT01199 BG:Cash/Checks	30.00
12/02/2025	DEP0003737	Deposit	CLPKT01251 BG:Cash/Checks	15.00
12/03/2025	DEP0003722	Deposit	CLPKT01246 BG:Cash/Checks	2,120.93
12/04/2025	DEP0003486	Deposit	CLPKT01164 BG:Cash/Checks	550.00
12/05/2025	DEP0003716	Deposit	CLPKT01244 BG:Cash/Checks	2,315.00
12/08/2025	DEP0003740	Deposit	CLPKT01252 BG:Cash/Checks	15.00
12/08/2025	DEP0003743	Deposit	CLPKT01253 BG:Cash/Checks	40.00
12/10/2025	DEP0003725	Deposit	CLPKT01247 BG:Cash/Checks	619.08
12/15/2025	DEP0003746	Deposit	CLPKT01254 BG:Cash/Checks	20.00
12/16/2025	DEP0003719	Deposit	CLPKT01245 BG:Cash/Checks	595.00
12/17/2025	DEP0003728	Deposit	CLPKT01248 BG:Cash/Checks	1,040.43
12/24/2025	DEP0003731	Deposit	CLPKT01249 BG:Cash/Checks	520.41
12/26/2025	DEP0003749	Deposit	CLPKT01255 BG:Cash/Checks	30.00
12/29/2025	DEP0003752	Deposit	CLPKT01256 BG:Cash/Checks	30.00
12/29/2025	DEP0003755	Deposit	CLPKT01257 BG:Cash/Checks	15.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/30/2025	DEP0003758	Deposit	CLPKT01258 BG:Cash/Checks	30.00
12/31/2025	DEP0003656	Deposit	CLPKT01221 BG:Cash/Checks	550.00
12/31/2025	DEP0003734	Deposit	CLPKT01250 BG:Cash/Checks	1,540.34
12/31/2025	DEP0003797	Deposit	CLPKT01272 BG:Cash/Checks	320.00
12/31/2025	DEP0003800	Deposit	CLPKT01273 BG:Cash/Checks	160.00
12/31/2025	DEP0003803	Deposit	CLPKT01274 BG:Cash/Checks	80.00
12/31/2025	DEP0003806	Deposit	CLPKT01275 BG:Cash/Checks	480.00
Total Cleared Deposits (25)				13,461.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/25/2025	MISC0001342	Miscellaneous	Fuel Allocation Sep 25	-419.56
11/25/2025	MISC0001384	Miscellaneous	Fuel Corr Sep 25	419.56
12/04/2025	MISC0001357	Miscellaneous	12/04/25 Tsf for AP	-298.64
12/09/2025	MISC0001361	Miscellaneous	112/09/25 Tsf for AP	-9,560.72
12/09/2025	MISC0001395	Miscellaneous	12/09/25 Tsf for AP IBT Error s/b from TD(-112.50
12/23/2025	MISC0001365	Miscellaneous	12/23/25 Tsf for AP	-14,117.74
12/24/2025	MISC0001387	Miscellaneous	12/24/25 TxClass ACH Wdl to WTNB	15,000.00
12/31/2025	MISC0001378	Miscellaneous	Fuel Allocation Oct 25	-423.34
12/31/2025	MISC0001382	Miscellaneous	Fuel Allocation Nov 25	-246.27
12/31/2025	MISC0001393	Miscellaneous	Rev JN#1526 11/25/25 Fuel Corr Sep 25 p	-419.56
Total Cleared Other (10)				-10,178.77

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003683	Deposit	CLPKT01232 BG:Cash/Checks	2,200.00
Total Outstanding Deposits (1)				2,200.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	26	2,200.00	13,461.12	15,661.12
Miscellaneous	10	0.00	-10,178.77	-10,178.77
		2,200.00	3,282.35	5,482.35



Crane County, TX

Bank Statement Register

CSCD

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00351

Bank Statement

Beginning Balance	32,874.42
Plus Debits	14,693.56
Less Credits	7,674.78
Adjustments	114.10
Ending Balance	40,007.30

General Ledger

Account Balance	44,331.20
Less Outstanding Debits	4,550.50
Plus Outstanding Credits	112.50
Adjustments	114.10
Adjusted Account Balance	40,007.30

Statement Ending Balance	40,007.30
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
12/31/2025	INT0000409	Interest	Dec 25 CSCD 7611 int	064-0100-0505	114.10
Total Adjustments (1)					114.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003504	Deposit	CLPKT01170 BG:Cash/Checks	4,033.00
11/30/2025	DEP0003507	Deposit	CLPKT01171 BG:Cash/Checks	111.00
12/01/2025	DEP0003794	Deposit	CLPKT01270 BG:4	10,130.00
Total Cleared Deposits (3)				14,274.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2025	MISC0001367	Miscellaneous	12/23/25 Tsf for AP	-1,676.70
12/31/2025	MISC0001371	Miscellaneous	12/31/25 Tsf for PR	-5,998.08
12/31/2025	MISC0001392	Miscellaneous	Rev JN#1526 11/25/25 Fuel Corr Sep 25 p	419.56
Total Cleared Other (3)				-7,255.22

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003698	Deposit	CLPKT01238 BG:Cash/Checks	4,208.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0003701	Deposit	CLPKT01239 BG:Cash/Checks	230.00
Total Outstanding Deposits (2)				4,438.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/09/2025	MISC0001363	Miscellaneous	112/09/25 Tsf for AP	-112.50
12/09/2025	MISC0001394	Miscellaneous	12/09/25 Tsf for AP IBT Error s/b from TD(112.50
Total Outstanding Other (2)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	4,438.00	14,274.00	18,712.00
Miscellaneous	5	0.00	-7,255.22	-7,255.22
		4,438.00	7,018.78	11,456.78



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00350

Bank Statement

General Ledger

Beginning Balance	53,418.56	Account Balance	60,600.94
Plus Debits	8,553.00	Less Outstanding Debits	0.00
Less Credits	1,370.62	Plus Outstanding Credits	0.00
Adjustments	144.71	Adjustments	144.71
Ending Balance	60,745.65	Adjusted Account Balance	60,745.65

Statement Ending Balance	60,745.65
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
12/31/2025	INT0000408	Interest	Dec 25 Jov Prob 4397 int	065-5350-0505	144.71
Total Adjustments (1)					144.71

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2025	DEP0003791	Deposit	CLPKT01269 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	MISC0001334	Miscellaneous	11/01/25 TJJD Tsf for PR Oct 25	-153.84
11/25/2025	MISC0001332	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	-76.92
12/04/2025	MISC0001359	Miscellaneous	12/04/25 Tsf for AP	-34.22
12/23/2025	MISC0001369	Miscellaneous	12/23/25 Tsf for AP	-668.38
12/31/2025	MISC0001373	Miscellaneous	12/31/25 Tsf for PR	-115.38
12/31/2025	MISC0001376	Miscellaneous	Fuel Allocation Oct 25	-234.33
12/31/2025	MISC0001380	Miscellaneous	Fuel Allocation Nov 25	-87.55
Total Cleared Other (7)				-1,370.62



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	7	0.00	-1,370.62	-1,370.62
		0.00	7,182.38	7,182.38



Pooled Cash Report

Crane County, TX

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	18,902,593.86	263,477.12	19,166,070.98	
015-0000-1008	Claim On Cash	5,333,927.14	194,282.03	5,528,209.17	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	196,186.90	(14,347.28)	181,839.62	
TOTAL CLAIM ON CASH		<u>24,432,707.90</u>	<u>443,411.87</u>	<u>24,876,119.77</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	3,418,387.01	211,209.31	3,629,596.32	
998-0000-0954	Cash In Bank TexStar	2,081,058.71	6,759.96	2,087,818.67	
998-0000-0955	Cash In Bank TexPool General	13,403,148.14	45,507.85	13,448,655.99	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,333,927.14	194,282.03	5,528,209.17	
998-0000-0958	Cash in Bank TexClass GC Oper	196,186.90	(14,347.28)	181,839.62	
TOTAL: Cash in Bank		<u>24,432,707.90</u>	<u>443,411.87</u>	<u>24,876,119.77</u>	
TOTAL CASH IN BANK		<u>24,432,707.90</u>	<u>443,411.87</u>	<u>24,876,119.77</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	24,432,707.90	443,411.87	24,876,119.77	
TOTAL DUE TO OTHER FUNDS		<u>24,432,707.90</u>	<u>443,411.87</u>	<u>24,876,119.77</u>	
Claim on Cash	24,876,119.77	Claim on Cash	24,876,119.77	Cash in Bank	24,876,119.77
Cash in Bank	24,876,119.77	Due To Other Funds	24,876,119.77	Due To Other Funds	24,876,119.77
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 12/1/2025 - 12/31/2025

Packet: BRPKT00356

Bank Statement

General Ledger

Beginning Balance	3,418,387.01	Account Balance	3,618,387.01
Plus Debits	1,400,000.00	Less Outstanding Debits	0.00
Less Credits	1,200,000.00	Plus Outstanding Credits	0.00
Adjustments	11,209.31	Adjustments	11,209.31
Ending Balance	3,629,596.32	Adjusted Account Balance	3,629,596.32

Statement Ending Balance	3,629,596.32
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
12/31/2025	INT0000415	Interest	Dec 25 TexasClass 0001 000 001-0000-0505		11,209.31
Total Adjustments (1)					11,209.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/17/2025	MISC0001349	Miscellaneous	12/17/25 TxClass ACH Wdl to WTNB	-200,000.00
12/30/2025	MISC0001351	Miscellaneous	12/30/25 TxClass ACH Wdl to WTNB	-300,000.00
12/31/2025	MISC0001353	Miscellaneous	12/31/25 TxClass ACH Wdl to WTNB	-700,000.00
12/31/2025	MISC0001353	Miscellaneous	Rev JN#1515 12/31/25 TxClass ACH Wdl t	700,000.00
12/31/2025	MISC0001386	Miscellaneous	TxClass ACH Dep from WTNB	700,000.00
Total Cleared Other (5)				200,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	5	0.00	200,000.00	200,000.00
		0.00	200,000.00	200,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00353

Bank Statement		General Ledger	
Beginning Balance	2,081,058.71	Account Balance	2,081,058.71
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,759.96	Adjustments	6,759.96
Ending Balance	2,087,818.67	Adjusted Account Balance	2,087,818.67

Statement Ending Balance	2,087,818.67
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
12/31/2025	INT0000410	Interest	Dec 25 TexStar 1110 int	001-0000-0505	6,759.96
Total Adjustments (1)					6,759.96



Crane County, TX

Bank Statement Register

TexPool General

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00355

Bank Statement		General Ledger	
Beginning Balance	13,403,148.14	Account Balance	13,403,148.14
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	45,507.85	Adjustments	45,507.85
Ending Balance	13,448,655.99	Adjusted Account Balance	13,448,655.99

Statement Ending Balance	13,448,655.99
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
12/31/2025	INT0000414	Interest	Dec 25 TexPool Gen 0001	001-0000-0505	45,507.85
Total Adjustments (1)					45,507.85



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00354

Bank Statement

General Ledger

Beginning Balance	5,333,927.14	Account Balance	5,509,927.14
Plus Debits	176,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	18,282.03	Adjustments	18,282.03
Ending Balance	5,528,209.17	Adjusted Account Balance	5,528,209.17

Statement Ending Balance	5,528,209.17
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
12/31/2025	INT0000412	Interest	Dec 25 TexPool CCAD 0004	015-0000-0505	18,282.03
Total Adjustments (1)					18,282.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2025	MISC0001354	Miscellaneous	12/23/25 TexPool ACH Dep from WTNB	176,000.00
Total Cleared Other (1)				176,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	176,000.00	176,000.00
		0.00	176,000.00	176,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00357

Bank Statement

General Ledger

Beginning Balance	196,186.90	Account Balance	181,186.90
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	15,000.00	Plus Outstanding Credits	0.00
Adjustments	652.72	Adjustments	652.72
Ending Balance	181,839.62	Adjusted Account Balance	181,839.62

Statement Ending Balance	181,839.62
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
12/31/2025	INT0000417	Interest	Dec 25 TexasClass GC 0003	030-0000-0505	652.72
Total Adjustments (1)					652.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/24/2025	MISC0001388	Miscellaneous	12/24/25 TxClass ACH Wdl to wTNB	-15,000.00
Total Cleared Other (1)				-15,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-15,000.00	-15,000.00
		0.00	-15,000.00	-15,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(4,486,044.69)	303,013.28	(4,183,031.41)	
002-0000-1000	Claim On Cash	173,317.00	0.00	173,317.00	
011-0000-1000	Claim On Cash	18,283.88	0.00	18,283.88	
012-0000-1000	Claim On Cash	32,375.15	2,566.34	34,941.49	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(150,685.97)	216,139.60	65,453.63	
025-0000-1000	Claim On Cash	3,946,145.96	0.00	3,946,145.96	
027-0000-1000	Claim On Cash	27,328.46	250.00	27,578.46	
030-0000-1000	Claim On Cash	(419.56)	532.06	112.50	
031-0000-1000	Claim On Cash	2,179.06	(1,205.02)	974.04	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	18,553.16	(5,500.00)	13,053.16	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	48,765.24	905.00	49,670.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	223,406.63	3,959.52	227,366.15	
060-0000-1000	Claim On Cash	10,117.86	263.37	10,381.23	
061-0000-1000	Claim On Cash	95,993.72	6,722.69	102,716.41	
062-0000-1000	Claim On Cash	12,315.33	148.95	12,464.28	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,869.04	72.57	9,941.61	
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	9,460.00	(300.00)	9,160.00	
071-0000-1000	Claim On Cash	3,844.93	178.87	4,023.80	
072-0000-1000	Claim On Cash	11,519.60	950.00	12,469.60	
073-0000-1000	Claim On Cash	8,477.93	445.00	8,922.93	
074-0000-1000	Claim On Cash	24,547.29	171.19	24,718.48	
075-0000-1000	Claim On Cash	2,059.29	92.00	2,151.29	
TOTAL CLAIM ON CASH		<u>51,277.23</u>	<u>529,405.42</u>	<u>580,682.65</u>	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	51,696.79	537,426.36	589,123.15	
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>51,696.79</u>	<u>537,426.36</u>	<u>589,123.15</u>	
TOTAL CASH IN BANK		<u>51,696.79</u>	<u>537,426.36</u>	<u>589,123.15</u>	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	51,696.79	537,426.36	589,123.15	
TOTAL DUE TO OTHER FUNDS		<u>51,696.79</u>	<u>537,426.36</u>	<u>589,123.15</u>	
Claim on Cash	580,682.65	Claim on Cash	580,682.65	Cash in Bank	589,123.15
Cash in Bank	589,123.15	Due To Other Funds	589,123.15	Due To Other Funds	589,123.15
Difference	<u>(8,440.50)</u>	Difference	<u>(8,440.50)</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	247,053.63	247,053.63	
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>247,053.63</u>	<u>247,053.63</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	(247,053.63)	(247,053.63)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(247,053.63)</u>	<u>(247,053.63)</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	247,053.63	247,053.63	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>247,053.63</u>	<u>247,053.63</u>	
AP Pending	247,053.63	AP Pending	247,053.63	Due From Other Funds	247,053.63
Due From Other Funds	247,053.63	Accounts Payable	247,053.63	Accounts Payable	247,053.63
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00352

Bank Statement

General Ledger

Beginning Balance	690,254.33
Plus Debits	2,960,809.30
Less Credits	2,248,682.36
Adjustments	1,631.20
Ending Balance	1,404,012.47

Account Balance	587,491.95
Less Outstanding Debits	83,278.43
Plus Outstanding Credits	898,167.75
Adjustments	1,631.20
Adjusted Account Balance	1,404,012.47

Statement Ending Balance	1,404,012.47
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
12/31/2025	INT0000418	Interest	Dec 25 TO 4032 int	001-0000-0505	1,606.97

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2025	INT0000419	Interest	Nov 25 CCT 0005 int	001-0000-0505	24.23
Total Adjustments (2)					1,631.20

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0003492	Deposit	CLPKT01166 BG:Cash/Checks	11,681.12
11/30/2025	DEP0003498	Deposit	CLPKT01168 BG:Cash/Checks	8,990.00
11/30/2025	DEP0003501	Deposit	CLPKT01169 BG:Cash/Checks	18,710.01
11/30/2025	DEP0003511	Deposit	CLPKT01172 BG:Cash/Checks	5.00
12/01/2025	DEP0003473	Deposit	CLPKT01160 BG:Cash/Checks	8,057.86
12/01/2025	DEP0003476	Deposit	CLPKT01161 BG:Cash/Checks	25,589.98
12/04/2025	DEP0003483	Deposit	CLPKT01163 BG:Cash/Checks	223,973.22
12/04/2025	DEP0003489	Deposit	CLPKT01165 BG:Cash/Checks	631.85
12/08/2025	DEP0003514	Deposit	CLPKT01173 BG:Cash/Checks	2,202.00
12/10/2025	DEP0003517	Deposit	CLPKT01174 BG:Cash/Checks	128,865.76
12/10/2025	DEP0003520	Deposit	CLPKT01175 BG:Cash/Checks	46,901.05
12/12/2025	DEP0003532	Deposit	CLPKT01179 BG:Cash/Checks	22,868.76
12/15/2025	DEP0003593	Deposit	CLPKT01200 BG:Cash/Checks	109,436.39
12/18/2025	DEP0003620	Deposit	CLPKT01209 BG:Cash/Checks	57,650.60
12/18/2025	DEP0003623	Deposit	CLPKT01210 BG:Cash/Checks	720.00
12/19/2025	DEP0003617	Deposit	CLPKT01208 BG:Cash/Checks	86,868.58
12/19/2025	DEP0003638	Deposit	CLPKT01215 BG:4	293.87
12/23/2025	DEP0003629	Deposit	CLPKT01212 BG:Cash/Checks	7,137.43
12/23/2025	DEP0003632	Deposit	CLPKT01213 BG:Cash/Checks	2,658.09
12/23/2025	DEP0003635	Deposit	CLPKT01214 BG:Cash/Checks	81,836.83
12/30/2025	DEP0003644	Deposit	CLPKT01217 BG:Cash/Checks	16,721.35
12/30/2025	DEP0003647	Deposit	CLPKT01218 BG:Cash/Checks	710,117.67
12/31/2025	DEP0003650	Deposit	CLPKT01219 BG:Cash/Checks	154,654.93
12/31/2025	DEP0003653	Deposit	CLPKT01220 BG:Cash/Checks	400.00
Total Cleared Deposits (24)				1,726,972.35

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	119	Check	119	-16.17
08/13/2025	120	Check	120	-16.17
10/14/2025	5981	Check	FORT STOCKTON WELDING SUPPLY, INC	-117.50
10/31/2025	6187	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-247,470.72
11/12/2025	6162	Check	ALEXA LOPEZ	-11.23
11/20/2025	6174	Check	Direct Energy Business	-20,169.57
11/20/2025	6177	Check	DISH NETWORK	-217.42
11/25/2025	6178	Check	Texas Department of Motor Vehicles	-5.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/25/2025	6179	Check	Corina Whitehead	-702.60
11/25/2025	6181	Check	DOMINGO ESCOBEDO	-77.00
11/25/2025	6182	Check	JOHN DICKINSON	-300.00
11/25/2025	6183	Check	MANUELLA KIRKPATRICK	-72.80
11/25/2025	6184	Check	Nichols Funeral Home	-3,390.00
11/25/2025	6185	Check	SYNDI CADENA	-18.05
11/30/2025	6201	Check	BESTCO UA	-23,231.95
11/30/2025	6202	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-245,013.10
12/02/2025	6188	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/02/2025	6189	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/02/2025	6190	Check	Support Payment CLEARINGHOUSE	-36.28
12/04/2025	6191	Check	CITY OF CRANE	-7,652.91
12/04/2025	6192	Check	CRANE COUNTY TAX ASSESSOR	-7.50
12/04/2025	6193	Check	FINANCIAL SERVICING LLC	-887.15
12/04/2025	6194	Check	TEXAS GAS SERVICE	-3,026.24
12/04/2025	6195	Check	VERIZON WIRELESS	-566.08
12/09/2025	6197	Check	JUDY CRUMRINE	-854.14
12/09/2025	6199	Check	Nichols Funeral Home	-1,170.00
12/10/2025	6200	Check	Allways Auto Group.LTD	-50,992.81
12/16/2025	6204	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/16/2025	6205	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/16/2025	6206	Check	Support Payment CLEARINGHOUSE	-36.28
12/17/2025	6207	Check	CRANE COUNTY TAX ASSESSOR	-16.75
12/17/2025	6209	Check	DISH NETWORK	-217.42
12/18/2025	124	Check	124	-234.34
Total Cleared Checks (33)				-607,307.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	MISC0001333	Miscellaneous	11/01/25 TJJD Tsf for PR Oct 25	153.84
11/25/2025	MISC0001331	Miscellaneous	11/25/25 Prob Tsf for PR Nov 25	76.92
11/30/2025	DFT0000728	Bank Draft	AFLAC	-283.35
11/30/2025	DFT0000729	Bank Draft	AFLAC	-1,906.16
11/30/2025	DFT0000730	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-2,081.45
11/30/2025	DFT0000731	Bank Draft	TCDRS	-46,401.34
11/30/2025	DFT0000739	Bank Draft	AFLAC	-283.34
11/30/2025	DFT0000740	Bank Draft	AFLAC	-1,758.55
11/30/2025	DFT0000741	Bank Draft	TCDRS	-48,927.90
11/30/2025	DFT0000758	Bank Draft	TCDRS	-1,509.11
11/30/2025	DFT0000759	Bank Draft	AFLAC	-147.37
12/04/2025	DFT0000749	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
12/04/2025	DFT0000754	Bank Draft	WEST TEXAS NATIONAL BANK	-5,394.00
12/04/2025	DFT0000755	Bank Draft	WEST TEXAS NATIONAL BANK	-14,336.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/04/2025	DFT0000756	Bank Draft	WEST TEXAS NATIONAL BANK	-23,064.00
12/04/2025	EFT0000072	EFT	Payroll EFT	-139,340.61
12/04/2025	MISC0001356	Miscellaneous	12/04/25 Tsf for AP	298.64
12/04/2025	MISC0001358	Miscellaneous	12/04/25 Tsf for AP	34.22
12/09/2025	APA000144	AP Automation	8X8 INC	-859.13
12/09/2025	APA000145	AP Automation	Abel G Sena	-1,601.25
12/09/2025	APA000146	AP Automation	All-State Fence & Supply, Inc	-517.02
12/09/2025	APA000147	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,320.58
12/09/2025	APA000148	AP Automation	AT&T	-619.86
12/09/2025	APA000149	AP Automation	AT&T MOBILITY	-101.41
12/09/2025	APA000150	AP Automation	BDR Preferred Holdings,LLC	-996.74
12/09/2025	APA000151	AP Automation	BEN E KEITH FOODS	-10,498.64
12/09/2025	APA000152	AP Automation	BWI COMPANIES, INC	-806.45
12/09/2025	APA000153	AP Automation	CARDMEMBER SERVICE	-12,525.68
12/09/2025	APA000154	AP Automation	CITY OF CRANE	-50.00
12/09/2025	APA000155	AP Automation	COMMERCIAL ICE MACHINE CO	-1,862.87
12/09/2025	APA000156	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-25,478.60
12/09/2025	APA000157	AP Automation	Consolidated Electrical Distributors,Inc	-449.75
12/09/2025	APA000158	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-228.00
12/09/2025	APA000159	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-591.50
12/09/2025	APA000160	AP Automation	CRANE PHARMACY	-784.36
12/09/2025	APA000161	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
12/09/2025	APA000162	AP Automation	DALE'S PRINT & COPY	-455.00
12/09/2025	APA000163	AP Automation	DEMCO, INC.	-50.93
12/09/2025	APA000164	AP Automation	ELIAS M FLORES	-5,040.00
12/09/2025	APA000165	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-836.10
12/09/2025	APA000166	AP Automation	GreatAmerica Holdings,INC	-687.47
12/09/2025	APA000167	AP Automation	HILLIARD Contract Invoice	-2.59
12/09/2025	APA000168	AP Automation	MARGIL MIRELES	-775.00
12/09/2025	APA000169	AP Automation	MAYFIELD PAPER COMPANY	-301.28
12/09/2025	APA000170	AP Automation	McNeese Auto Supply Inc	-133.27
12/09/2025	APA000171	AP Automation	McNeese Services, INC	-1,000.00
12/09/2025	APA000172	AP Automation	Micro Distributing II,LTD	-112.50
12/09/2025	APA000173	AP Automation	Midwest Tape LLC	-28.15
12/09/2025	APA000174	AP Automation	Mike Syverson	-161.00
12/09/2025	APA000175	AP Automation	OFFICE DEPOT	-15.89
12/09/2025	APA000176	AP Automation	Rio Broadband , LLC	-258.85
12/09/2025	APA000177	AP Automation	S&A Absolute Air Inc	-4,665.84
12/09/2025	APA000178	AP Automation	SAM'S CLUB / GECF	-642.14
12/09/2025	APA000179	AP Automation	SIMS PLASTICS, INC.	-1,123.17
12/09/2025	APA000180	AP Automation	Specialized Public Finance Inc.	-1,000.00
12/09/2025	APA000181	AP Automation	STONE'S HOME CENTER	-1,890.69
12/09/2025	APA000182	AP Automation	Sustainable Security Solutions,INC	-15,997.00
12/09/2025	APA000183	AP Automation	SylogistGov, Inc	-860.88
12/09/2025	APA000184	AP Automation	T & T PIPE & SUPPLY, INC.	-653.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/09/2025	APA000185	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-8,381.50
12/09/2025	APA000186	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
12/09/2025	APA000187	AP Automation	T-Mobile	-101.60
12/09/2025	APA000188	AP Automation	Tractor Supply Credit Plan	-73.56
12/09/2025	APA000189	AP Automation	TRUGREEN PROCESSING CENTER	-6,265.74
12/09/2025	APA000190	AP Automation	TXU ENERGY	-97.17
12/09/2025	APA000191	AP Automation	UNITED TACTICAL SYSTEMS,LLC	-292.00
12/09/2025	APA000192	AP Automation	VERIZON WIRELESS	-569.85
12/09/2025	APA000193	AP Automation	WARREN POWER & MACHINERY INC	-563.49
12/09/2025	APA000194	AP Automation	WELDING SUPPLY of Monahans	-64.00
12/09/2025	APA000195	AP Automation	West TX Justice Of The Peace	-160.00
12/09/2025	APA000196	AP Automation	WINDSTREAM HOLDINGS II, LLC	-2,013.96
12/09/2025	APA000197	AP Automation	YELLOWHOUSE MACHINERY CO	-1,933.41
12/09/2025	DFT0000757	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-796.28
12/09/2025	MISC0001360	Miscellaneous	112/09/25 Tsf for AP	9,560.72
12/09/2025	MISC0001362	Miscellaneous	112/09/25 Tsf for AP	112.50
12/10/2025	MISC0001389	Miscellaneous	CYE 25 Wellness Incentive GC	-5,250.00
12/10/2025	MISC0001390	Miscellaneous	CYE 25 Wellness Incent GC	-250.00
12/15/2025	MISC0001374	Miscellaneous	Reimb Sheriff for Oct 25 Debit Time Comm	-1,717.38
12/17/2025	MISC0001348	Miscellaneous	12/17/25 TxClass ACH Wdl to WTNB	200,000.00
12/18/2025	DFT0000762	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
12/18/2025	DFT0000766	Bank Draft	WEST TEXAS NATIONAL BANK	-5,196.48
12/18/2025	DFT0000767	Bank Draft	WEST TEXAS NATIONAL BANK	-13,823.88
12/18/2025	DFT0000768	Bank Draft	WEST TEXAS NATIONAL BANK	-22,219.40
12/18/2025	DFT0000771	Bank Draft	WEST TEXAS NATIONAL BANK	-16.26
12/18/2025	DFT0000772	Bank Draft	WEST TEXAS NATIONAL BANK	-73.00
12/18/2025	DFT0000773	Bank Draft	WEST TEXAS NATIONAL BANK	-69.52
12/18/2025	EFT0000073	EFT	Payroll EFT	-134,218.24
12/23/2025	APA000198	AP Automation	1st Response LLC	-1,460.90
12/23/2025	APA000199	AP Automation	ABSOLUTE FIRE PROTECTION, INC.	-1,847.00
12/23/2025	APA000200	AP Automation	Advantage Office Products LLC	-445.00
12/23/2025	APA000201	AP Automation	AFA INC. DBA AAA FIRE	-250.00
12/23/2025	APA000202	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-3.00
12/23/2025	APA000203	AP Automation	Alcohol Monitoring Systems, Inc	-317.70
12/23/2025	APA000204	AP Automation	Alpha Behavioral Health Services	-1,359.00
12/23/2025	APA000205	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,822.69
12/23/2025	APA000206	AP Automation	AUSTIN TURF & TRACTOR	-2,180.02
12/23/2025	APA000207	AP Automation	BEN E KEITH FOODS	-3,388.56
12/23/2025	APA000208	AP Automation	BJ INDEPENDENT	-1,103.04
12/23/2025	APA000209	AP Automation	BLADES GROUP LLC	-4,058.00
12/23/2025	APA000210	AP Automation	BRUCKNER TRUCK SALES, INC.	-5,075.63
12/23/2025	APA000211	AP Automation	BWI COMPANIES, INC	-6,022.48
12/23/2025	APA000212	AP Automation	Card Service Center (0119)	-134.48
12/23/2025	APA000213	AP Automation	CARD SERVICE CENTER (0617)	-914.21
12/23/2025	APA000214	AP Automation	CARD SERVICE CENTER (0617)	-33.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2025	APA000215	AP Automation	CARD SERVICE CENTER (0620)	-484.64
12/23/2025	APA000216	AP Automation	CARD SERVICE CENTER (0620)	-1,354.23
12/23/2025	APA000217	AP Automation	CARD SERVICE CENTER (0640)	-3,991.47
12/23/2025	APA000218	AP Automation	CARD SERVICE CENTER (0802)	-1,954.06
12/23/2025	APA000219	AP Automation	Card Service Center (1422)	-53.00
12/23/2025	APA000220	AP Automation	CARD SERVICE CENTER (4689)	-718.12
12/23/2025	APA000221	AP Automation	CARD SERVICE CENTER (4689)	-91.43
12/23/2025	APA000222	AP Automation	Card Service Center (7661)	-2,442.31
12/23/2025	APA000223	AP Automation	Card Service Center (7840)	-35.04
12/23/2025	APA000224	AP Automation	Card Service Center (7840)	-527.23
12/23/2025	APA000225	AP Automation	Card Service Center (8188)	-673.82
12/23/2025	APA000226	AP Automation	Card Service Center (9588)	-867.84
12/23/2025	APA000227	AP Automation	COMMERCIAL ICE MACHINE CO	-699.00
12/23/2025	APA000228	AP Automation	Computer Information Systems,INC	-33,039.00
12/23/2025	APA000229	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-3,474.32
12/23/2025	APA000230	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-489.30
12/23/2025	APA000231	AP Automation	CRANE MIREX	-180.00
12/23/2025	APA000232	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
12/23/2025	APA000233	AP Automation	DIAMOND LAKE BOOK CO.	-459.97
12/23/2025	APA000234	AP Automation	FORT STOCKTON WELDING SUPPLY, INC	-315.70
12/23/2025	APA000235	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-536.16
12/23/2025	APA000236	AP Automation	HCTRA-Violations	-24.06
12/23/2025	APA000237	AP Automation	JANET ARENIVAS	-200.00
12/23/2025	APA000238	AP Automation	KEVIN D ACKER	-3,800.00
12/23/2025	APA000239	AP Automation	KingMed Group LLC	-23.00
12/23/2025	APA000240	AP Automation	Lane Andrew Haygood	-1,800.00
12/23/2025	APA000241	AP Automation	LINDA FOSTER	-650.00
12/23/2025	APA000242	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-3,200.22
12/23/2025	APA000243	AP Automation	McNeese Auto Supply Inc	-991.77
12/23/2025	APA000244	AP Automation	McNeese Services, INC	-1,000.00
12/23/2025	APA000245	AP Automation	MICROMARKETING LLC	-103.88
12/23/2025	APA000246	AP Automation	Midwest Tape LLC	-2,000.00
12/23/2025	APA000247	AP Automation	MOTOROLA	-946.05
12/23/2025	APA000248	AP Automation	Odessa Fence,Inc	-270.00
12/23/2025	APA000249	AP Automation	P&W Golf Supply	-3,801.54
12/23/2025	APA000250	AP Automation	Patriot Cleaning Systems, LLC	-8,201.56
12/23/2025	APA000251	AP Automation	Pay and Save Inc.	-119.88
12/23/2025	APA000252	AP Automation	Primo Brands	-78.96
12/23/2025	APA000253	AP Automation	ROMCO, INC	-18,000.00
12/23/2025	APA000254	AP Automation	SOUTHERN TIRE MART, LLC	-7,148.32
12/23/2025	APA000255	AP Automation	SOUTHWEST DATA SOLUTIONS	-3,099.60
12/23/2025	APA000256	AP Automation	STONE'S HOME CENTER	-2,189.25
12/23/2025	APA000257	AP Automation	SylogistGov, Inc	-214.20
12/23/2025	APA000258	AP Automation	T & T PIPE & SUPPLY, INC.	-926.40
12/23/2025	APA000259	AP Automation	TEXAS Association OF COUNTIES	-150.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2025	APA000260	AP Automation	Texas Panhandle Forensics LLC	-2,715.00
12/23/2025	APA000261	AP Automation	Texas Parks & Wildlife Department	-1,400.00
12/23/2025	APA000262	AP Automation	TEXAS VITAL STATISTICS	-16.47
12/23/2025	APA000263	AP Automation	THE SLAUGHTER FIRM	-1,500.00
12/23/2025	APA000264	AP Automation	WAGNER SUPPLY COMPANY	-1,345.68
12/23/2025	APA000265	AP Automation	Weidner & Philipps LTD	-1,594.00
12/23/2025	APA000266	AP Automation	WELDING SUPPLY of Monahans	-224.00
12/23/2025	APA000267	AP Automation	WESTWIND INSURANCE AGENCY,INC	-1,547.00
12/23/2025	APA000268	AP Automation	YELLOWHOUSE MACHINERY CO	-4,369.36
12/23/2025	MISC0001364	Miscellaneous	12/23/25 Tsf for AP	14,117.74
12/23/2025	MISC0001366	Miscellaneous	12/23/25 Tsf for AP	1,676.70
12/23/2025	MISC0001368	Miscellaneous	12/23/25 Tsf for AP	668.38
12/30/2025	MISC0001350	Miscellaneous	12/30/25 TxClass ACH Wdl to WTNB	300,000.00
12/31/2025	R-119	Check Reversal	R-119	16.17
12/31/2025	R-120	Check Reversal	R-120	16.17
12/31/2025	DFT0000778	Bank Draft	WEST TEXAS NATIONAL BANK	-5,425.96
12/31/2025	DFT0000779	Bank Draft	WEST TEXAS NATIONAL BANK	-14,783.02
12/31/2025	DFT0000780	Bank Draft	WEST TEXAS NATIONAL BANK	-23,200.58
12/31/2025	EFT0000074	EFT	Payroll EFT	-140,297.20
12/31/2025	MISC0001352	Miscellaneous	12/31/25 TxClass ACH Wdl to WTNB	700,000.00
12/31/2025	MISC0001352	Miscellaneous	Rev JN# 1514 12/31/25 TxClass ACH Wdl	-700,000.00
12/31/2025	MISC0001370	Miscellaneous	12/31/25 Tsf for PR	5,998.08
12/31/2025	MISC0001372	Miscellaneous	12/31/25 Tsf for PR	115.38
12/31/2025	MISC0001375	Miscellaneous	Fuel Allocation Oct 25	234.33
12/31/2025	MISC0001377	Miscellaneous	Fuel Allocation Oct 25	423.34
12/31/2025	MISC0001379	Miscellaneous	Fuel Allocation Nov 25	87.55
12/31/2025	MISC0001381	Miscellaneous	Fuel Allocation Nov 25	246.27
Total Cleared Other (176)				-407,537.68

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2025	DEP0003788	Deposit	CLPKT01268 BG:4	8,553.00
12/31/2025	DEP0003677	Deposit	CLPKT01230 BG:Cash/Checks	18,854.42
12/31/2025	DEP0003683	Deposit	CLPKT01232 BG:Cash/Checks	8,050.00
12/31/2025	DEP0003704	Deposit	CLPKT01240 BG:Cash/Checks	5.00
12/31/2025	DEP0003707	Deposit	CLPKT01241 BG:Cash/Checks	22,789.31
Total Outstanding Deposits (5)				58,251.73

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	4802	Check	Tyson Brents	-130.00
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
05/13/2025	5051	Check	Jesse Rios	-100.00
09/11/2025	121	Check	121	-380.07
09/23/2025	5872	Check	Crane County 4-H Club	-364.43
09/23/2025	5893	Check	Kaige Kubota LLC	-20,641.28
10/14/2025	5979	Check	Esteban Castorena	-6,600.00
10/28/2025	6083	Check	CRANE JUNIOR LIVESTOCK ASSOC	-2,000.00
12/09/2025	6196	Check	Araceli GARCIA	-52.22
12/09/2025	6198	Check	MARTHA CASTRO	-200.00
12/17/2025	6208	Check	Direct Energy Business	-4,844.16
12/18/2025	122	Check	122	-87.93
12/18/2025	123	Check	123	-202.00
12/23/2025	6210	Check	Araceli GARCIA	-52.22
12/23/2025	6211	Check	AUSTIN RAWLS	-200.00
12/23/2025	6212	Check	CRANE COUNTY LIBRARY	-141.69
12/23/2025	6213	Check	CRANE COUNTY TREASURER	-1,100.00
12/23/2025	6214	Check	JERAME CORY MARSHALL	-668.38
12/23/2025	6215	Check	KENDAL HARTMAN	-477.21
12/23/2025	6216	Check	MICAH LOZANO	-65.00
12/23/2025	6217	Check	Nichols Funeral Home	-1,170.00
12/23/2025	6218	Check	US POSTMASTER	-68.00
12/30/2025	6219	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
12/30/2025	6220	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
12/30/2025	6221	Check	Support Payment CLEARINGHOUSE	-36.28
12/31/2025	6249	Check	BESTCO UA	-24,874.50
Total Outstanding Checks (40)				-68,675.77

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0000750	Bank Draft	AFLAC	-283.34

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0000751	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000753	Bank Draft	TCDRS	-49,073.92
12/31/2025	DFT0000763	Bank Draft	AFLAC	-283.34
12/31/2025	DFT0000764	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000765	Bank Draft	TCDRS	-47,279.88
12/31/2025	DFT0000769	Bank Draft Reversal	AFLAC	35.43
12/31/2025	DFT0000770	Bank Draft Reversal	AFLAC	116.77
12/31/2025	DFT0000774	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
12/31/2025	DFT0000792	Bank Draft	TCDRS	-1,525.37
12/31/2025	DFT0000793	Bank Draft Reversal	BESTCO UA Reversal	24,874.50
12/31/2025	DFT0000793	Bank Draft	BESTCO UA	-24,874.50
12/31/2025	DFT0000794	Bank Draft	AFLAC	-152.03
12/31/2025	EFT0000075	EFT	Payroll EFT	-32.34
12/31/2025	MISC0001385	Miscellaneous	12/31/25 TxClass ACH Dep from WTBN	-700,000.00
			Total Outstanding Other (15)	-804,465.28



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	25,026.70	0.00	25,026.70
Bank Draft	34	-129,459.64	-236,047.28	-365,506.92
Check	73	-68,675.77	-607,307.73	-675,983.50
Deposit	29	58,251.73	1,726,972.35	1,785,224.08
EFT	4	-32.34	-413,856.05	-413,888.39
Check Reversal	2	0.00	32.34	32.34
Miscellaneous	23	-700,000.00	526,587.23	-173,412.77
AP Automation	125	0.00	-284,253.92	-284,253.92
		-814,889.32	712,126.94	-102,762.38

JP ACCOUNT
December - 2025

Bank Statement Balance	\$18,142.62	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$18,854.42</u>
o/s cc pmt 11/30/2025	<u>\$711.80</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$18,854.42</u>
o/s trans	<u>\$0.00</u>		

TOTAL \$18,854.42

O/S CHECKS 18,854.42 **Mo. Receipts** \$ 18,854.42

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1751	18,854.42		CC TREASURER	
Sub Total	18,854.42	Sub Total	0.00	TOTAL
			18,854.42	

ACCOUNT **BUILDING Fund**
 DATE **December - 2025**

Bank Statement Balance	<u>\$32,604.09</u>	Beg. Balance	<u>\$27,004.09</u>
<i>o/s</i>		Mo. Disb.	<u>-300.00</u>
		TOTAL	<u>\$26,704.09</u>
TOTAL	<u>\$32,604.09</u>		

Outstanding Checks	<u>\$2,500.00</u>	Mo. Receipts	<u>\$3,400.00</u>
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Ending Balance	<u>\$30,104.09</u>	End. Balance	<u>\$30,104.09</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						
4496	100.00						
4498	100.00						
Sub Total	2,500.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
December - 2025

Bank Statement Balance	<u>\$163.83</u>	Beg. Balance	<u>\$163.42</u>
		Mo. Disb.	
		TOTAL	<u>\$163.42</u>
TOTAL	\$163.83		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.41</u>
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Ending Balance	\$163.83	End. Balance	\$163.83
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	