




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

February 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 14th day of April, 2026.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 14th day of April, 2026 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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



County Judge Roy Hodges



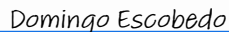
Manuella Kirkpatrick (Apr 14, 2026 14:57:05 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1



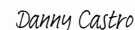
Dennis Young (Apr 22, 2026 16:07:14 CDT)

Commissioner Dennis Young- Pct. #2



Domingo Escobedo (Apr 15, 2026 18:14:36 CDT)

Commissioner Domingo Escobedo- Pct. #3



Danny Castro (Apr 14, 2026 14:39:36 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

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

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	
015 - COUNTY ASSISTANCE DISTRICT	114,242.42	137,009.49	247,000.00	-	-	4,251.91
030 - CRANE COUNTY GOLF COURSE	4,974.46	14,073.38	3,198.80	-	-	15,849.04
064 - CSCD FUND	43,822.94	3,986.34	13,687.86	-	-	34,121.42
065 - JUVENILE PROBATION STATE AID FUND	69,409.62	17,258.45	9,359.10	-	-	77,308.97
998 - POOLED INVESTMENT FUND	20,850,818.65			14,942,889.83		35,793,708.48
999 - POOLED CASH FUND	317,083.57			(313,929.02)		3,154.55
Report Total:	21,400,351.66	172,327.66	273,245.76	14,628,703.81	-	35,928,394.37

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 04/13/26

Received

APR 10 REC'D

*Crane County
Auditor's Office*



Crane County, TX

Bank Statement Register

CCAD

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00373

Bank Statement

General Ledger

Beginning Balance	114,242.42	Account Balance	4,111.53
Plus Debits	136,869.11	Less Outstanding Debits	0.00
Less Credits	247,000.00	Plus Outstanding Credits	0.00
Adjustments	140.38	Adjustments	140.38
Ending Balance	4,251.91	Adjusted Account Balance	4,251.91

Statement Ending Balance	4,251.91
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
02/28/2026	INT0000438	Interest	Feb 26 CCAD 0966 int	015-0000-0505	140.38
Total Adjustments (1)					140.38

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/13/2026	DEP0003952	Deposit	CLPKT01323 BG:4	136,869.11
Total Cleared Deposits (1)				136,869.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2026	MISC0001435	Miscellaneous	02/03/26 TexPool ACH Dep from WTNB	-112,000.00
02/24/2026	MISC0001437	Miscellaneous	02/24/26 TexPool ACH Dep from WTNB	-135,000.00
Total Cleared Other (2)				-247,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	136,869.11	136,869.11
Miscellaneous	2	0.00	-247,000.00	-247,000.00
		0.00	-110,130.89	-110,130.89



Crane County, TX

Bank Statement Register

CCCC

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00370

Bank Statement

General Ledger

Beginning Balance	4,974.46
Plus Debits	14,047.37
Less Credits	3,198.80
Adjustments	26.01
Ending Balance	15,849.04

Account Balance	17,323.03
Less Outstanding Debits	1,500.00
Plus Outstanding Credits	0.00
Adjustments	26.01
Adjusted Account Balance	15,849.04

Statement Ending Balance	15,849.04
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
02/28/2026	INT0000435	Interest	Feb 26 CCCC 9342 int	030-0000-0505	26.01
Total Adjustments (1)					26.01

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DEP0003848	Deposit	CLPKT01289 BG:Cash/Checks	2,200.00
02/02/2026	DEP0003824	Deposit	CLPKT01281 BG:Cash/Checks	550.00
02/03/2026	DEP0003831	Deposit	CLPKT01283 BG:Cash/Checks	450.00
02/04/2026	DEP0004076	Deposit	CLPKT01364 BG:Cash/Checks	1,800.36
02/04/2026	DEP0004101	Deposit	CLPKT01372 BG:Cash/Checks	10.00
02/06/2026	DEP0004051	Deposit	CLPKT01356 BG:Cash/Checks	140.00
02/09/2026	DEP0004054	Deposit	CLPKT01357 BG:Cash/Checks	738.00
02/09/2026	DEP0004057	Deposit	CLPKT01358 BG:Cash/Checks	480.00
02/09/2026	DEP0004060	Deposit	CLPKT01359 BG:Cash/Checks	240.00
02/09/2026	DEP0004089	Deposit	CLPKT01368 BG:Cash/Checks	354.08
02/09/2026	DEP0004104	Deposit	CLPKT01373 BG:Cash/Checks	20.00
02/09/2026	DEP0004107	Deposit	CLPKT01374 BG:Cash/Checks	25.00
02/10/2026	DEP0004110	Deposit	CLPKT01375 BG:Cash/Checks	40.00
02/11/2026	DEP0004063	Deposit	CLPKT01360 BG:Cash/Checks	800.00
02/11/2026	DEP0004079	Deposit	CLPKT01365 BG:Cash/Checks	858.69
02/12/2026	DEP0003934	Deposit	CLPKT01317 BG:Cash/Checks	20.00
02/17/2026	DEP0004092	Deposit	CLPKT01369 BG:Cash/Checks	174.85
02/17/2026	DEP0004113	Deposit	CLPKT01376 BG:Cash/Checks	15.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/17/2026	DEP0004116	Deposit	CLPKT01377 BG:Cash/Checks	15.00
02/17/2026	DEP0004119	Deposit	CLPKT01378 BG:Cash/Checks	35.00
02/18/2026	DEP0004066	Deposit	CLPKT01361 BG:Cash/Checks	80.00
02/18/2026	DEP0004082	Deposit	CLPKT01366 BG:Cash/Checks	799.01
02/18/2026	DEP0004122	Deposit	CLPKT01379 BG:Cash/Checks	45.00
02/23/2026	DEP0004095	Deposit	CLPKT01370 BG:Cash/Checks	227.58
02/23/2026	DEP0004125	Deposit	CLPKT01380 BG:Cash/Checks	15.00
02/23/2026	DEP0004128	Deposit	CLPKT01381 BG:Cash/Checks	60.00
02/25/2026	DEP0003967	Deposit	CLPKT01328 BG:Cash/Checks	550.00
02/25/2026	DEP0004086	Deposit	CLPKT01367 BG:Cash/Checks	669.80
02/26/2026	DEP0004069	Deposit	CLPKT01362 BG:Cash/Checks	40.00
02/26/2026	DEP0004131	Deposit	CLPKT01382 BG:Cash/Checks	10.00
02/27/2026	DEP0004072	Deposit	CLPKT01363 BG:Cash/Checks	2,585.00
Total Cleared Deposits (31)				14,047.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/05/2026	MISC0001450	Miscellaneous	02/05/26 Tsf for AP	-458.27
02/10/2026	MISC0001454	Miscellaneous	02/10/26 Tsf for AP	-611.52
02/24/2026	MISC0001458	Miscellaneous	02/24/26 Tsf for AP	-1,311.57
02/27/2026	MISC0001468	Miscellaneous	Fuel Allocation Dec 25	-502.85
02/27/2026	MISC0001472	Miscellaneous	Fuel Allocation Jan 26	-314.59
Total Cleared Other (5)				-3,198.80

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2026	DEP0004000	Deposit	CLPKT01339 BG:Cash/Checks	1,500.00
Total Outstanding Deposits (1)				1,500.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	32	1,500.00	14,047.37	15,547.37
Miscellaneous	5	0.00	-3,198.80	-3,198.80
		1,500.00	10,848.57	12,348.57



Crane County, TX

Bank Statement Register

CSCD

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00371

Bank Statement

Beginning Balance	43,822.94
Plus Debits	3,896.00
Less Credits	13,687.86
Adjustments	90.34
Ending Balance	34,121.42

General Ledger

Account Balance	39,306.08
Less Outstanding Debits	5,275.00
Plus Outstanding Credits	0.00
Adjustments	90.34
Adjusted Account Balance	34,121.42

Statement Ending Balance	34,121.42
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
02/28/2026	INT0000436	Interest	Feb 26 CSCD 7611 int	064-0100-0505	90.34
Total Adjustments (1)					90.34

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DEP0003857	Deposit	CLPKT01292 BG:Cash/Checks	3,896.00
Total Cleared Deposits (1)				3,896.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/05/2026	MISC0001448	Miscellaneous	Jan 26 Tsf for PR	-4,142.57
02/10/2026	MISC0001456	Miscellaneous	02/10/26 Tsf for AP	-717.00
02/24/2026	MISC0001460	Miscellaneous	02/24/26 Tsf for AP	-8,828.29
Total Cleared Other (3)				-13,687.86

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2026	<u>DEP0004030</u>	Deposit	CLPKT01349 BG:Cash/Checks	5,275.00
			Total Outstanding Deposits (1)	5,275.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	5,275.00	3,896.00	9,171.00
Miscellaneous	3	0.00	-13,687.86	-13,687.86
		5,275.00	-9,791.86	-4,516.86



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00372

Bank Statement

General Ledger

Beginning Balance	69,409.62
Plus Debits	17,106.00
Less Credits	9,359.10
Adjustments	152.45
Ending Balance	77,308.97

Account Balance	77,156.52
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	152.45
Adjusted Account Balance	77,308.97

Statement Ending Balance	77,308.97
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
02/28/2026	INT0000437	Interest	Feb 26 Juv Prob 4397 int	065-5350-0505	152.45
Total Adjustments (1)					152.45

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/27/2026	DEP0004006	Deposit	CLPKT01341 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/16/2025	MISC0001391	Miscellaneous	Rev R#3471 12/15/25 TJJD Grant Pmts De	-8,553.00
01/25/2026	MISC0001422	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	1,383.00
01/25/2026	MISC0001423	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	3,539.00
01/25/2026	MISC0001424	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	729.00
01/25/2026	MISC0001425	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	1,938.00
01/25/2026	MISC0001426	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash GL	964.00
02/05/2026	MISC0001452	Miscellaneous	02/05/26 Tsf for AP	-37.21
02/24/2026	MISC0001462	Miscellaneous	02/24/26 Tsf for AP	-546.97
02/27/2026	MISC0001466	Miscellaneous	Fuel Allocation Dec 25	-100.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/27/2026	<u>MISC0001470</u>	Miscellaneous	Fuel Allocation Jan 26	-121.29
			Total Cleared Other (10)	-806.10



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	10	0.00	-806.10	-806.10
		0.00	7,746.90	7,746.90



Pooled Cash Report

Crane County, TX

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	15,122,007.04	14,678,724.97	29,800,732.01	
015-0000-1008	Claim On Cash	5,546,375.79	263,632.15	5,810,007.94	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	182,435.82	532.71	182,968.53	
TOTAL CLAIM ON CASH		<u>20,850,818.65</u>	<u>14,942,889.83</u>	<u>35,793,708.48</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	2,239,897.43	14,641,198.12	16,881,095.55	
998-0000-0954	Cash In Bank TexStar	2,094,392.69	5,907.09	2,100,299.78	
998-0000-0955	Cash In Bank TexPool General	10,787,716.92	31,619.76	10,819,336.68	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	5,546,375.79	263,632.15	5,810,007.94	
998-0000-0958	Cash in Bank TexClass GC Oper	182,435.82	532.71	182,968.53	
TOTAL: Cash in Bank		<u>20,850,818.65</u>	<u>14,942,889.83</u>	<u>35,793,708.48</u>	
TOTAL CASH IN BANK		<u>20,850,818.65</u>	<u>14,942,889.83</u>	<u>35,793,708.48</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	20,850,818.65	14,942,889.83	35,793,708.48	
TOTAL DUE TO OTHER FUNDS		<u>20,850,818.65</u>	<u>14,942,889.83</u>	<u>35,793,708.48</u>	
Claim on Cash	35,793,708.48	Claim on Cash	35,793,708.48	Cash in Bank	35,793,708.48
Cash in Bank	35,793,708.48	Due To Other Funds	35,793,708.48	Due To Other Funds	35,793,708.48
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 2/1/2026 - 2/28/2026

Packet: BRPKT00375

Bank Statement

Beginning Balance	2,239,897.43
Plus Debits	14,600,000.00
Less Credits	0.00
Adjustments	41,198.12
Ending Balance	16,881,095.55

General Ledger

Account Balance	16,839,897.43
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	41,198.12
Adjusted Account Balance	16,881,095.55

Statement Ending Balance	16,881,095.55
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
02/28/2026	INT0000440	Interest	Feb 26 TexasClass 0001 000	001-0000-0505	41,198.12
Total Adjustments (1)					41,198.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2026	MISC0001440	Miscellaneous	02/03/26 TxClass ACH Dep from WTNB	2,400,000.00
02/04/2026	MISC0001442	Miscellaneous	02/04/26 TxClass ACH Dep from WTNB	8,200,000.00
02/06/2026	MISC0001444	Miscellaneous	02/06/26 TxClass ACH Dep from WTNB	3,000,000.00
02/12/2026	MISC0001446	Miscellaneous	02/12/26 TxClass ACH Dep from WTNB	1,000,000.00
Total Cleared Other (4)				14,600,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	14,600,000.00	14,600,000.00
		0.00	14,600,000.00	14,600,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00369

Bank Statement		General Ledger	
Beginning Balance	2,094,392.69	Account Balance	2,094,392.69
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	5,907.09	Adjustments	5,907.09
Ending Balance	2,100,299.78	Adjusted Account Balance	2,100,299.78

Statement Ending Balance	2,100,299.78
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
02/28/2026	INT0000434	Interest	Feb 26 TexStar 1110 int	001-0000-0505	5,907.09
Total Adjustments (1)					5,907.09



Crane County, TX

Bank Statement Register

TexPool General

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00374

Bank Statement

General Ledger

Beginning Balance	10,787,716.92	Account Balance	10,787,716.92
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	31,619.76	Adjustments	31,619.76
Ending Balance	10,819,336.68	Adjusted Account Balance	10,819,336.68

Statement Ending Balance	10,819,336.68
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
02/28/2026	INT0000439	Interest	Feb 26 TexPool Gen 0001 int	001-0000-0505	31,619.76
Total Adjustments (1)					31,619.76



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00377

Bank Statement

General Ledger

Beginning Balance	5,546,375.79
Plus Debits	247,000.00
Less Credits	0.00
Adjustments	16,632.15
Ending Balance	5,810,007.94

Account Balance	5,793,375.79
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	16,632.15
Adjusted Account Balance	5,810,007.94

Statement Ending Balance	5,810,007.94
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
02/28/2026	INT0000442	Interest	Feb 26 TexPool CCAD 0004	015-0000-0505	16,632.15
Total Adjustments (1)					16,632.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2026	MISC0001436	Miscellaneous	02/03/26 TexPool ACH Dep from WTNB	112,000.00
02/24/2026	MISC0001438	Miscellaneous	02/24/26 TexPool ACH Dep from WTNB	135,000.00
Total Cleared Other (2)				247,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	247,000.00	247,000.00
		0.00	247,000.00	247,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00376

Bank Statement		General Ledger	
Beginning Balance	182,435.82	Account Balance	182,435.82
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	532.71	Adjustments	532.71
Ending Balance	182,968.53	Adjusted Account Balance	182,968.53

Statement Ending Balance	182,968.53
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
02/28/2026	INT0000441	Interest	Feb 26 TexasClass GC operal	030-0000-0505	532.71
Total Adjustments (1)					532.71



Pooled Cash Report

Crane County, TX

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	278,387.42	(2,837,554.08)	(2,559,166.66)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	18,283.88	0.00	18,283.88	
012-0000-1000	Claim On Cash	36,635.49	55.04	36,690.53	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(2,763,288.99)	2,536,091.48	(227,197.51)	
025-0000-1000	Claim On Cash	2,230,737.12	(24,843.54)	2,205,893.58	
027-0000-1000	Claim On Cash	27,828.46	250.00	28,078.46	
030-0000-1000	Claim On Cash	0.00	0.00	0.00	
031-0000-1000	Claim On Cash	3,313.53	1,062.25	4,375.78	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	13,053.16	(633.88)	12,419.28	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	50,180.24	175.00	50,355.24	
057-0000-1000	Claim On Cash	3,292.79	(170.60)	3,122.19	
059-0000-1000	Claim On Cash	226,643.33	3,451.01	230,094.34	
060-0000-1000	Claim On Cash	10,649.19	411.50	11,060.69	
061-0000-1000	Claim On Cash	89,766.86	9,076.89	98,843.75	
062-0000-1000	Claim On Cash	12,637.98	(2,533.63)	10,104.35	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,949.61	27.95	9,977.56	
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	9,060.00	300.00	9,360.00	
071-0000-1000	Claim On Cash	4,174.61	54.43	4,229.04	
072-0000-1000	Claim On Cash	12,869.60	265.00	13,134.60	
073-0000-1000	Claim On Cash	9,214.31	150.37	9,364.68	
074-0000-1000	Claim On Cash	24,919.56	387.79	25,307.35	
075-0000-1000	Claim On Cash	2,200.29	48.00	2,248.29	
TOTAL CLAIM ON CASH		317,083.57	(313,929.02)	3,154.55	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	312,864.08	(313,994.28)	(1,130.20)	
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		312,864.08	(313,994.28)	(1,130.20)	
TOTAL CASH IN BANK		312,864.08	(313,994.28)	(1,130.20)	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	312,864.08	(313,994.28)	(1,130.20)	
TOTAL DUE TO OTHER FUNDS		312,864.08	(313,994.28)	(1,130.20)	
Claim on Cash	3,154.55	Claim on Cash	3,154.55	Cash in Bank	(1,130.20)
Cash in Bank	(1,130.20)	Due To Other Funds	(1,130.20)	Due To Other Funds	(1,130.20)
Difference	<u>4,284.75</u>	Difference	<u>4,284.75</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	250,662.35	(103,733.68)	146,928.67	
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>250,662.35</u>	<u>(103,733.68)</u>	<u>146,928.67</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	(250,662.35)	43,404.25	(207,258.10)	
TOTAL DUE FROM OTHER FUNDS		<u>(250,662.35)</u>	<u>43,404.25</u>	<u>(207,258.10)</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	250,662.35	(43,404.25)	207,258.10	
TOTAL ACCOUNTS PAYABLE		<u>250,662.35</u>	<u>(43,404.25)</u>	<u>207,258.10</u>	
AP Pending	146,928.67	AP Pending	146,928.67	Due From Other Funds	207,258.10
Due From Other Funds	<u>207,258.10</u>	Accounts Payable	<u>207,258.10</u>	Accounts Payable	<u>207,258.10</u>
Difference	<u>(60,329.43)</u>	Difference	<u>(60,329.43)</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 2/1/2026 - 2/28/2026

Packet: BRPKT00368

Bank Statement		General Ledger	
Beginning Balance	505,369.40	Account Balance	-4,741.73
Plus Debits	15,942,138.17	Less Outstanding Debits	64,857.52
Less Credits	16,136,568.59	Plus Outstanding Credits	380,538.23
Adjustments	3,611.53	Adjustments	3,611.53
Ending Balance	314,550.51	Adjusted Account Balance	314,550.51

Statement Ending Balance	314,550.51
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
02/28/2026	INT0000431	Interest	Feb 26 TO 4032 int	001-0000-0505	3,587.58

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2026	INT0000433	Interest	Feb 26 CCT 0005 int	001-0000-0505	23.95
Total Adjustments (2)					3,611.53

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/15/2025	DEP0003788	Deposit	CLPKT01268 BG:4	8,553.00
01/31/2026	DEP0003845	Deposit	CLPKT01288 BG:Cash/Checks	13,720.00
01/31/2026	DEP0003854	Deposit	CLPKT01291 BG:Cash/Checks	14,774.70
01/31/2026	DEP0003860	Deposit	CLPKT01293 BG:Cash/Checks	15.00
01/31/2026	DEP0003872	Deposit	CLPKT01297 BG:Cash/Checks	16,603.09
02/02/2026	DEP0003833	Deposit	CLPKT01284 BG:Cash/Checks	9,208.43
02/02/2026	DEP0003836	Deposit	CLPKT01285 BG:Cash/Checks	929.00
02/03/2026	DEP0003827	Deposit	CLPKT01282 BG:Cash/Checks	200.00
02/03/2026	DEP0003839	Deposit	CLPKT01286 BG:Cash/Checks	1,214,560.27
02/03/2026	DEP0003842	Deposit	CLPKT01287 BG:Cash/Checks	1,502,455.56
02/04/2026	DEP0003851	Deposit	CLPKT01290 BG:Cash/Checks	8,119,101.46
02/05/2026	DEP0003863	Deposit	CLPKT01294 BG:Cash/Checks	3,584,390.17
02/05/2026	DEP0003866	Deposit	CLPKT01295 BG:Cash/Checks	1,685.00
02/09/2026	DEP0003869	Deposit	CLPKT01296 BG:Cash/Checks	4,038.52
02/10/2026	DEP0004018	Deposit	CLPKT01345 BG:4	-50.00
02/12/2026	DEP0003937	Deposit	CLPKT01318 BG:Cash/Checks	1,650.00
02/12/2026	DEP0003940	Deposit	CLPKT01319 BG:Cash/Checks	672,294.91
02/12/2026	DEP0004012	Deposit	CLPKT01343 BG:4	7,412.50
02/13/2026	DEP0004021	Deposit	CLPKT01346 BG:4	75,000.00
02/18/2026	DEP0003946	Deposit	CLPKT01321 BG:Cash/Checks	188,938.12
02/18/2026	DEP0003949	Deposit	CLPKT01322 BG:Cash/Checks	1,700.00
02/23/2026	DEP0003955	Deposit	CLPKT01324 BG:Cash/Checks	47,176.25
02/23/2026	DEP0003958	Deposit	CLPKT01325 BG:Cash/Checks	6,790.90
02/23/2026	DEP0003961	Deposit	CLPKT01326 BG:Cash/Checks	2,498.77
02/23/2026	DEP0003964	Deposit	CLPKT01327 BG:Cash/Checks	108,728.24
02/23/2026	DEP0003985	Deposit	CLPKT01334 BG:4	308.39
02/23/2026	DEP0004009	Deposit	CLPKT01342 BG:4	1,036.00
02/25/2026	DEP0003970	Deposit	CLPKT01329 BG:Cash/Checks	19,167.48
Total Cleared Deposits (28)				15,622,885.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/23/2025	5893	Check	Kaige Kubota LLC	-20,641.28
01/05/2026	6228	Check	Direct Energy Business	-10,506.64
01/13/2026	6242	Check	LORINA RAMIREZ	-47.71
01/13/2026	6244	Check	TWILAH WARD	-96.62

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/21/2026	6253	Check	Direct Energy Business	-12,940.42
01/21/2026	6256	Check	Direct Energy Business	-4,466.87
01/27/2026	6258	Check	Araceli GARCIA	-54.09
01/27/2026	6259	Check	Anwins Group Benefits, LLC	-1,185.68
01/27/2026	6260	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
01/27/2026	6261	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
01/27/2026	6262	Check	Support Payment CLEARINGHOUSE	-36.28
01/29/2026	6263	Check	Crane ISD	-4,500.00
02/05/2026	6264	Check	ANG Vanhorn Hospitality LLC	-443.73
02/05/2026	6265	Check	CITY OF CRANE	-4,784.84
02/05/2026	6266	Check	FINANCIAL SERVICING LLC	-887.15
02/05/2026	6267	Check	Rio Broadband , LLC	-249.80
02/05/2026	6268	Check	TEXAS GAS SERVICE	-4,253.08
02/05/2026	6269	Check	TXU ENERGY	-19.25
02/05/2026	6270	Check	UNITI	-2,123.02
02/05/2026	6271	Check	VERIZON WIRELESS	-1,138.94
02/10/2026	6272	Check	ANDREA FLORES	-745.12
02/10/2026	6273	Check	Azuzena Morales	-150.00
02/10/2026	6274	Check	Chris Rodriguez	-170.60
02/10/2026	6275	Check	LILIANA MORENO	-163.99
02/10/2026	6276	Check	Nichols Funeral Home	-1,170.00
02/10/2026	6277	Check	SYNDI CADENA	-150.00
02/10/2026	6278	Check	TWILAH WARD	-75.40
02/10/2026	6279	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/10/2026	6280	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/10/2026	6281	Check	Support Payment CLEARINGHOUSE	-36.28
02/24/2026	6286	Check	CRANE COUNTY TAX ASSESSOR	-7.50
02/24/2026	6287	Check	Don Junebug Bishop Foundation	-2,000.00
02/24/2026	6288	Check	TWILAH WARD	-150.00
Total Cleared Checks (33)				-73,974.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0000775	Bank Draft	AFLAC	-283.34
12/31/2025	DFT0000776	Bank Draft	AFLAC	-1,906.13
12/31/2025	DFT0000777	Bank Draft	TCDRS	-49,251.11
01/25/2026	MISC0001427	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash Gl	-1,383.00
01/25/2026	MISC0001428	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash Gl	-3,539.00
01/25/2026	MISC0001429	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash Gl	-729.00
01/25/2026	MISC0001430	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash Gl	-1,938.00
01/25/2026	MISC0001431	Miscellaneous	Corr R#3471 01/25/26 Pstd to TO Cash Gl	-964.00
01/31/2026	DFT0000786	Bank Draft	AFLAC	-211.62
01/31/2026	DFT0000787	Bank Draft	AFLAC	-1,875.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DFT0000788	Bank Draft	TCDRS	-56,844.84
01/31/2026	DFT0000802	Bank Draft	TCDRS	-52,933.37
01/31/2026	DFT0000817	Bank Draft Reversal	AFLAC	0.16
01/31/2026	DFT0000818	Bank Draft Reversal	BESTCO UA Reversal	24,874.50
01/31/2026	DFT0000818	Bank Draft	BESTCO UA	-24,874.50
01/31/2026	DFT0000819	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	122,118.93
01/31/2026	DFT0000819	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-122,118.93
01/31/2026	DFT0000820	Bank Draft	TCDRS	-2,112.67
01/31/2026	DFT0000822	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-844.32
01/31/2026	DFT0000822	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	844.32
01/31/2026	DFT0000823	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,097.34
01/31/2026	DFT0000823	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,097.34
01/31/2026	DFT0000824	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,902.55
01/31/2026	DFT0000824	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,902.55
01/31/2026	DFT0000825	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	743.25
01/31/2026	DFT0000825	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-743.25
01/31/2026	DFT0000826	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	26,597.74
01/31/2026	DFT0000826	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-26,597.74
01/31/2026	DFT0000827	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	33,206.41
01/31/2026	DFT0000827	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-33,206.41
01/31/2026	DFT0000828	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	271.00
01/31/2026	DFT0000828	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-271.00
01/31/2026	DFT0000829	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-107.20
01/31/2026	DFT0000829	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	107.20
01/31/2026	DFT0000830	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	69.60
01/31/2026	DFT0000830	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-69.60
01/31/2026	DFT0000831	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	485.14
01/31/2026	DFT0000831	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-485.14
01/31/2026	DFT0000832	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-53.00
01/31/2026	DFT0000832	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	53.00
01/31/2026	DFT0000833	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	894.78
01/31/2026	DFT0000833	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-894.78
01/31/2026	DFT0000834	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	1,037.64
01/31/2026	DFT0000834	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-1,037.64
01/31/2026	DFT0000835	Check Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	-25.51
01/31/2026	DFT0000835	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	25.51
01/31/2026	DFT0000836	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-658.45
01/31/2026	DFT0000836	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	658.45
01/31/2026	DFT0000837	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-26,597.74
01/31/2026	DFT0000837	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	26,597.74
01/31/2026	DFT0000838	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-33,058.15
01/31/2026	DFT0000838	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	33,058.15
01/31/2026	DFT0000839	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-273.80
01/31/2026	DFT0000839	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	273.80
01/31/2026	DFT0000840	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-123.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DFT0000840	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	123.20
01/31/2026	DFT0000841	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	69.60
01/31/2026	DFT0000841	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-69.60
01/31/2026	DFT0000842	Bank Draft	TAC HEALTH & EMPLOYEE BENEFITS POOL	-478.02
01/31/2026	DFT0000842	Bank Draft Reversal	TAC HEALTH & EMPLOYEE BENEFITS POOL	478.02
02/03/2026	MISC0001439	Miscellaneous	02/03/26 TxClass ACH Dep from WTNB	-2,400,000.00
02/03/2026	MISC0001463	Miscellaneous	Reimb Sheriff for Nov 25 Debit Time Comn	-1,269.82
02/04/2026	MISC0001441	Miscellaneous	02/04/26 TxClass ACH Dep from WTNB	-8,200,000.00
02/05/2026	MISC0001447	Miscellaneous	Jan 26 Tsf for PR	4,142.57
02/05/2026	MISC0001449	Miscellaneous	02/05/26 Tsf for AP	458.27
02/05/2026	MISC0001451	Miscellaneous	02/05/26 Tsf for AP	37.21
02/06/2026	MISC0001443	Miscellaneous	02/06/26 TxClass ACH Dep from WTNB	-3,000,000.00
02/10/2026	APA000469	AP Automation	1st Response LLC	-1,679.80
02/10/2026	APA000470	AP Automation	8X8 INC	-855.01
02/10/2026	APA000471	AP Automation	Alpha Behavioral Health Services	-717.00
02/10/2026	APA000472	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,299.92
02/10/2026	APA000473	AP Automation	AT&T MOBILITY	-101.41
02/10/2026	APA000474	AP Automation	BEN E KEITH FOODS	-14,086.31
02/10/2026	APA000475	AP Automation	BLADES GROUP LLC	-2,480.00
02/10/2026	APA000476	AP Automation	Card Service Center (0450)	-78.35
02/10/2026	APA000477	AP Automation	CARD SERVICE CENTER (0518)	-35.98
02/10/2026	APA000478	AP Automation	CARD SERVICE CENTER (0534)	-355.60
02/10/2026	APA000479	AP Automation	CARD SERVICE CENTER (0567)	-1,073.13
02/10/2026	APA000480	AP Automation	CARD SERVICE CENTER (0617)	-107.81
02/10/2026	APA000481	AP Automation	CARDMEMBER SERVICE	-6,569.05
02/10/2026	APA000482	AP Automation	CENTRAL REPAIR SERVICES	-10,440.99
02/10/2026	APA000483	AP Automation	CIRA	-1,550.00
02/10/2026	APA000484	AP Automation	COMMERCIAL ICE MACHINE CO	-1,592.87
02/10/2026	APA000485	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-12,990.76
02/10/2026	APA000486	AP Automation	Corrections Software Solutions, LP	-868.00
02/10/2026	APA000487	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-132.35
02/10/2026	APA000488	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-345.10
02/10/2026	APA000489	AP Automation	CRANE MIREX	-352.00
02/10/2026	APA000490	AP Automation	CRANE PHARMACY	-868.73
02/10/2026	APA000491	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
02/10/2026	APA000492	AP Automation	DALE'S PRINT & COPY	-409.90
02/10/2026	APA000493	AP Automation	EAGLE TEXAS	-1,642.00
02/10/2026	APA000494	AP Automation	Esteban Castorena	-4,820.00
02/10/2026	APA000495	AP Automation	FLORES BODY SHOP	-13,030.22
02/10/2026	APA000496	AP Automation	GreatAmerica Holdings,INC	-687.47
02/10/2026	APA000497	AP Automation	Halo Architects, Inc	-22,443.54
02/10/2026	APA000498	AP Automation	Impact Metal Fabricators LLC	-2,400.00
02/10/2026	APA000499	AP Automation	Jeanie Brown	-214.11
02/10/2026	APA000500	AP Automation	Jose Sandoval	-795.00
02/10/2026	APA000501	AP Automation	KIDS REFERENCE	-218.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/10/2026	APA000502	AP Automation	KIMBALL MIDWEST	-1,255.31
02/10/2026	APA000503	AP Automation	MARGIL MIRELES	-1,125.00
02/10/2026	APA000504	AP Automation	McNeese Auto Supply Inc	-70.06
02/10/2026	APA000505	AP Automation	MICROMARKETING LLC	-161.92
02/10/2026	APA000506	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-1,769.38
02/10/2026	APA000507	AP Automation	Midland County Clerk	-500.00
02/10/2026	APA000508	AP Automation	MOTOROLA	-22,753.18
02/10/2026	APA000509	AP Automation	OFFICE DEPOT	-180.79
02/10/2026	APA000510	AP Automation	Patriot Cleaning Systems, LLC	-409.38
02/10/2026	APA000511	AP Automation	Primo Brands	-32.98
02/10/2026	APA000512	AP Automation	Primo Brands	-46.47
02/10/2026	APA000513	AP Automation	ROBERT W GRANT, ED.D.	-200.00
02/10/2026	APA000514	AP Automation	Robin & Richard Construction, INC	-1,506.75
02/10/2026	APA000515	AP Automation	SAM'S CLUB / GECF	-1,985.56
02/10/2026	APA000516	AP Automation	Sierra Kennard	-6,440.00
02/10/2026	APA000517	AP Automation	STONE'S HOME CENTER	-938.75
02/10/2026	APA000518	AP Automation	T & T PIPE & SUPPLY, INC.	-22.36
02/10/2026	APA000519	AP Automation	Terry's Diesel Service LLC	-345.00
02/10/2026	APA000520	AP Automation	Texas Association of Counties	-20.00
02/10/2026	APA000521	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-1,250.00
02/10/2026	APA000522	AP Automation	TEXAS DEPARTMENT OF MOTOR VEHICLES	-7.50
02/10/2026	APA000523	AP Automation	TEXAS DISTRICT COURT ALLIANCE	-50.00
02/10/2026	APA000524	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
02/10/2026	APA000525	AP Automation	T-Mobile	-101.60
02/10/2026	APA000526	AP Automation	TRUGREEN PROCESSING CENTER	-6,396.79
02/10/2026	APA000527	AP Automation	WEE CARE DENTAL PA	-859.00
02/10/2026	APA000528	AP Automation	WELDING SUPPLY of Monahans	-64.00
02/10/2026	APA000529	AP Automation	West Texas JPCA	-60.00
02/10/2026	DFT0000806	Bank Draft	CRANE COUNTY TAX ASSESSOR	-1,047.12
02/10/2026	DFT0000806	Bank Draft Reversal	CRANE COUNTY TAX ASSESSOR Reversal	1,047.12
02/10/2026	DFT0000809	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-1,047.12
02/10/2026	MISC0001453	Miscellaneous	02/10/26 Tsf for AP	611.52
02/10/2026	MISC0001455	Miscellaneous	02/10/26 Tsf for AP	717.00
02/12/2026	DFT0000810	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
02/12/2026	DFT0000814	Bank Draft	WEST TEXAS NATIONAL BANK	-5,021.54
02/12/2026	DFT0000815	Bank Draft	WEST TEXAS NATIONAL BANK	-12,757.82
02/12/2026	DFT0000816	Bank Draft	WEST TEXAS NATIONAL BANK	-21,471.46
02/12/2026	EFT0000078	EFT	Payroll EFT	-130,308.37
02/12/2026	MISC0001445	Miscellaneous	02/12/26 TxClass ACH Dep from WTNB	-1,000,000.00
02/17/2026	APA000530	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-250,662.35
02/24/2026	APA000531	AP Automation	Alcohol Monitoring Systems, Inc	-328.29
02/24/2026	APA000532	AP Automation	Aloha Satellites, INC	-450.95
02/24/2026	APA000533	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-11,224.53
02/24/2026	APA000534	AP Automation	BEN E KEITH FOODS	-4,698.47
02/24/2026	APA000535	AP Automation	BENCHMARK SUPPLY COMPANY	-1,775.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/24/2026	APA000536	AP Automation	Boring & Company PC	-25,000.00
02/24/2026	APA000537	AP Automation	CANON FINANCIAL SERVICES INC	-1,490.65
02/24/2026	APA000538	AP Automation	Card Service Center (0468)	-470.59
02/24/2026	APA000539	AP Automation	Card Service Center (0476)	-90.43
02/24/2026	APA000540	AP Automation	Card Service Center (0500)	-60.73
02/24/2026	APA000541	AP Automation	Card Service Center (0542)	-21.97
02/24/2026	APA000542	AP Automation	Card Service Center (0591)	-41.26
02/24/2026	APA000543	AP Automation	CARD SERVICE CENTER (0609)	-1,359.00
02/24/2026	APA000544	AP Automation	CLERK, 8TH COURT OF APPEALS	-50.00
02/24/2026	APA000545	AP Automation	COMMERCIAL ICE MACHINE CO	-467.00
02/24/2026	APA000546	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-6,574.42
02/24/2026	APA000547	AP Automation	County Judges and Commissioners Associa	-1,728.00
02/24/2026	APA000548	AP Automation	CRANE CO APPRAISAL DISTRICT	-62,728.57
02/24/2026	APA000549	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-3,197.60
02/24/2026	APA000550	AP Automation	Creative Awards & Trophies, Inc	-1,551.83
02/24/2026	APA000551	AP Automation	DEMCO, INC.	-102.51
02/24/2026	APA000552	AP Automation	DETCO INDUSTRIES, INC	-337.84
02/24/2026	APA000553	AP Automation	DISH NETWORK	-217.42
02/24/2026	APA000554	AP Automation	ELECTION SYSTEMS & SOFTWARE	-55.10
02/24/2026	APA000555	AP Automation	FLORES BODY SHOP	-17,899.27
02/24/2026	APA000556	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-390.05
02/24/2026	APA000557	AP Automation	H2O Partners, Inc	-10,400.00
02/24/2026	APA000558	AP Automation	JACKSONCO SUPPLY LLC	-725.83
02/24/2026	APA000559	AP Automation	Jeanie Brown	-22.84
02/24/2026	APA000560	AP Automation	Library Interiors of Texas	-17,550.06
02/24/2026	APA000561	AP Automation	LINDA FOSTER	-750.00
02/24/2026	APA000562	AP Automation	MARGIL MIRELES	-1,330.00
02/24/2026	APA000563	AP Automation	McNeese Auto Supply Inc	-156.73
02/24/2026	APA000564	AP Automation	MICROMARKETING LLC	-18.36
02/24/2026	APA000565	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-761.14
02/24/2026	APA000566	AP Automation	Midland County	-525.00
02/24/2026	APA000567	AP Automation	Midwest Tape LLC	-55.73
02/24/2026	APA000568	AP Automation	Monty Pate Allen	-300.00
02/24/2026	APA000569	AP Automation	Nickolas Todaro Jr	-3,000.00
02/24/2026	APA000570	AP Automation	ODESSA PHYSICAL THERAPY INC	-165.00
02/24/2026	APA000571	AP Automation	Odessa Pumps & Equipment,INC	-905.00
02/24/2026	APA000572	AP Automation	OFFICE DEPOT	-57.92
02/24/2026	APA000573	AP Automation	Pay and Save Inc.	-135.20
02/24/2026	APA000574	AP Automation	Permian Basin CPR, LLC	-660.00
02/24/2026	APA000575	AP Automation	Petroplex Office Supply	-11.99
02/24/2026	APA000576	AP Automation	Pinner Carpets	-3,339.90
02/24/2026	APA000577	AP Automation	PITNEY BOWES	-160.99
02/24/2026	APA000578	AP Automation	Primo Brands	-90.95
02/24/2026	APA000579	AP Automation	ROGER C EPPS	-600.00
02/24/2026	APA000580	AP Automation	ROMCO, INC	-13,713.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/24/2026	APA000581	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
02/24/2026	APA000582	AP Automation	STONE'S HOME CENTER	-2,484.25
02/24/2026	APA000583	AP Automation	TEXAS Association OF COUNTIES	-175.00
02/24/2026	APA000584	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-550.00
02/24/2026	APA000585	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-8,500.00
02/24/2026	APA000586	AP Automation	Texas Panhandle Forensics LLC	-8,745.00
02/24/2026	APA000587	AP Automation	TEXAS VITAL STATISTICS	-34.77
02/24/2026	APA000588	AP Automation	TRUGREEN PROCESSING CENTER	-2,226.24
02/24/2026	APA000589	AP Automation	WAGNER SUPPLY COMPANY	-341.71
02/24/2026	APA000590	AP Automation	WELDING SUPPLY of Monahans	-224.00
02/24/2026	APA000591	AP Automation	West Texas JPCA	-405.00
02/24/2026	APA000592	AP Automation	YELLOWHOUSE MACHINERY CO	-48.80
02/24/2026	MISC0001457	Miscellaneous	02/24/26 Tsf for AP	1,311.57
02/24/2026	MISC0001459	Miscellaneous	02/24/26 Tsf for AP	8,828.29
02/24/2026	MISC0001461	Miscellaneous	02/24/26 Tsf for AP	546.97
02/26/2026	DFT0000890	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
02/26/2026	DFT0000894	Bank Draft	WEST TEXAS NATIONAL BANK	-5,138.46
02/26/2026	DFT0000895	Bank Draft	WEST TEXAS NATIONAL BANK	-12,752.50
02/26/2026	DFT0000896	Bank Draft	WEST TEXAS NATIONAL BANK	-21,971.22
02/26/2026	EFT0000079	EFT	Payroll EFT	-133,970.54
02/26/2026	MISC0001464	Miscellaneous	Reimb Sheriff for Dec 25 Debit Time Comr	-1,107.65
02/27/2026	MISC0001465	Miscellaneous	Fuel Allocation Dec 25	100.63
02/27/2026	MISC0001467	Miscellaneous	Fuel Allocation Dec 25	502.85
02/27/2026	MISC0001469	Miscellaneous	Fuel Allocation Jan 26	121.29
02/27/2026	MISC0001471	Miscellaneous	Fuel Allocation Jan 26	314.59
02/28/2026	DFT0000906	Bank Draft Reversal	BESTCO UA Reversal	24,874.50
02/28/2026	DFT0000906	Bank Draft	BESTCO UA	-24,874.50
02/28/2026	MISC0001473	Miscellaneous	Corr TCDRS Jan 26 SDB	-57.07
Total Cleared Other (218)				-15,743,341.79

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2026	DEP0003994	Deposit	CLPKT01337 BG:Cash/Checks	18,173.54
02/28/2026	DEP0003997	Deposit	CLPKT01338 BG:Cash/Checks	37,633.82
02/28/2026	DEP0004000	Deposit	CLPKT01339 BG:Cash/Checks	9,035.00
02/28/2026	DEP0004033	Deposit	CLPKT01350 BG:Cash/Checks	15.00
Total Outstanding Deposits (4)				64,857.36

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
03/27/2025	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
12/17/2025	6208	Check	Direct Energy Business	-4,844.16
12/23/2025	6212	Check	CRANE COUNTY LIBRARY	-141.69
02/23/2026	6282	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
02/23/2026	6283	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
02/23/2026	6284	Check	Support Payment CLEARINGHOUSE	-36.28
02/24/2026	6285	Check	Araceli GARCIA	-54.09
Total Outstanding Checks (22)				-9,999.22

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	DFT0000821	Bank Draft	TCDRS	-7,815.56
02/28/2026	APA000660	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-250,318.59
02/28/2026	DFT0000811	Bank Draft	AFLAC	-247.48
02/28/2026	DFT0000812	Bank Draft	AFLAC	-1,890.66
02/28/2026	DFT0000813	Bank Draft	TCDRS	-53,196.33
02/28/2026	DFT0000891	Bank Draft	AFLAC	-247.48
02/28/2026	DFT0000892	Bank Draft	AFLAC	-1,890.66
02/28/2026	DFT0000893	Bank Draft	TCDRS	-53,580.19
02/28/2026	DFT0000908	Bank Draft	TCDRS	-1,352.06
02/28/2026	DFT0000911	Bank Draft Reversal	AFLAC	0.16
Total Outstanding Other (10)				-370,538.85



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	27	0.16	301,509.65	301,509.81
Bank Draft	49	-120,220.42	-551,412.37	-671,632.79
Check	55	-9,999.22	-73,974.39	-83,973.61
Deposit	32	64,857.36	15,622,885.76	15,687,743.12
EFT	2	0.00	-264,278.91	-264,278.91
Check Reversal	1	0.00	-25.51	-25.51
Miscellaneous	24	0.00	-14,593,294.78	-14,593,294.78
AP Automation	125	-250,318.59	-635,839.87	-886,158.46
		-315,680.71	-194,430.42	-510,111.13

JP ACCOUNT
February - 2026

Bank Statement Balance	\$34,339.55	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$37,633.82</u>
o/s cc pmt 2/28/2026	<u>\$3,494.27</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$37,633.82</u>
o/s trans overpaymnt	<u>\$272.00</u>		

TOTAL \$38,105.82

O/S CHECKS 38,105.82

Mo. Receipts \$ 37,633.82

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1757	100.00	service fee		CHRIS RODRIGUEZ			
1758	272.00	overpaymnt		JAMES B. GAINES			
1759	100.00	service fee		CHRIS RODRIGUEZ			
1760	37,633.82	JP Report		CC TREASURER			
Sub Total	38,105.82		Sub Total	0.00		TOTAL	38,105.82

ACCOUNT	BUILDING Fund
DATE	February - 2026

Bank Statement Balance	<u>\$33,004.09</u>	Beg. Balance	<u>\$30,204.09</u>
o/s		Mo. Disb.	<u>-2100.00</u>
		TOTAL	<u><u>\$28,104.09</u></u>
TOTAL	<u><u>\$33,004.09</u></u>		

Outstanding Checks	<u>\$2,500.00</u>	Mo. Receipts	<u>\$2,400.00</u>
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Ending Balance	<u>\$30,504.09</u>	End. Balance	<u>\$30,504.09</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						
4525	100.00						
Sub Total	2,500.00		Sub Total			TOTAL	

ACCOUNT DATE	Museum Fund February - 2026
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Bank Statement Balance	<u>\$164.59</u>	Beg. Balance	<u>\$164.23</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		<u> </u>
	<u> </u>	TOTAL	<u>\$164.23</u>
TOTAL	<u>\$164.59</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.36</u>
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Ending Balance	\$164.59	End. Balance	\$164.59
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	