



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

July 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 23rd day of September, 2025.


Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 23rd day of September, 2025 as presented, having taken reasonable steps to verify 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)}

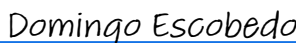
In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as amended. {LGC 114.026(d)}

Absent

County Judge Roy Hodges


Manuella Kirkpatrick (Sep 23, 2025 11:05:33 CDT)
Commissioner Manuella Kirkpatrick- Pct. #1


Dennis Young (Sep 23, 2025 11:26:21 CDT)
Commissioner Dennis Young- Pct. #2


Domingo Escobedo (Sep 23, 2025 11:43:08 CDT)
Commissioner Domingo Escobedo- Pct. #3


Danny Castro (Sep 23, 2025 11:29:41 CDT)
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,781.61	150,492.72	-	-	-	154,274.33
030 - CRANE COUNTY GOLF COURSE	6,451.38	27,295.91	29,221.01	-	-	4,526.28
064 - CSCD FUND	37,726.33	8,939.99	7,362.47	-	-	39,303.85
065 - JUVENILE PROBATION STATE AID FUND	32,274.28	89.04	1,554.57	-	-	30,808.75
998 - POOLED INVESTMENT FUND	29,383,525.07			(2,155,710.88)		27,227,814.19
999 - POOLED CASH FUND	(185,233.47)		-	139,605.76	-	(45,627.71)
Report Total:	29,278,525.20	186,817.66	38,138.05	(2,016,362.12)	-	27,411,099.69

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 09/22/25



Crane County, TX

Bank Statement Register

CCAD

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00304

Bank Statement

Beginning Balance	3,781.61
Plus Debits	150,191.59
Less Credits	0.00
Adjustments	301.13
Ending Balance	154,274.33

General Ledger

Account Balance	153,973.20
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	301.13
Adjusted Account Balance	154,274.33

Statement Ending Balance	154,274.33
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
07/31/2025	INT0000353	Interest	Jul 25 CCAD 0966 int	015-0000-0505	301.13
Total Adjustments (1)					301.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/11/2025	DEP0002835	Deposit	CLPKT00948 BG:4	150,191.59
Total Cleared Deposits (1)				150,191.59



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	150,191.59	150,191.59
		0.00	150,191.59	150,191.59



Crane County, TX

Bank Statement Register

CCCC

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00297

Bank Statement

Beginning Balance	6,451.38
Plus Debits	27,258.14
Less Credits	29,221.01
Adjustments	37.77
Ending Balance	4,526.28

General Ledger

Account Balance	6,963.51
Less Outstanding Debits	2,475.00
Plus Outstanding Credits	0.00
Adjustments	37.77
Adjusted Account Balance	4,526.28

Statement Ending Balance	4,526.28
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
07/31/2025	INT0000346	Interest	Jul 25 CCCC 9342 int	030-0000-0505	37.77
Total Adjustments (1)					37.77

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002725	Deposit	CLPKT00911 BG:Cash/Checks	2,380.00
07/01/2025	DEP0002734	Deposit	CLPKT00914 BG:Cash/Checks	450.00
07/01/2025	DEP0002953	Deposit	CLPKT00987 BG:Cash/Checks	480.00
07/02/2025	DEP0002974	Deposit	CLPKT00994 BG:Cash/Checks	1,679.80
07/07/2025	DEP0002956	Deposit	CLPKT00988 BG:Cash/Checks	640.00
07/07/2025	DEP0003002	Deposit	CLPKT01003 BG:Cash/Checks	30.00
07/08/2025	DEP0002990	Deposit	CLPKT00999 BG:Cash/Checks	453.68
07/09/2025	DEP0002770	Deposit	CLPKT00926 BG:Cash/Checks	275.00
07/09/2025	DEP0002977	Deposit	CLPKT00995 BG:Cash/Checks	560.60
07/14/2025	DEP0002959	Deposit	CLPKT00989 BG:Cash/Checks	100.00
07/14/2025	DEP0002962	Deposit	CLPKT00990 BG:Cash/Checks	80.00
07/14/2025	DEP0002993	Deposit	CLPKT01000 BG:Cash/Checks	294.05
07/14/2025	DEP0003005	Deposit	CLPKT01004 BG:Cash/Checks	30.00
07/15/2025	DEP0002965	Deposit	CLPKT00991 BG:Cash/Checks	2,149.00
07/15/2025	DEP0002980	Deposit	CLPKT00996 BG:Cash/Checks	899.17
07/21/2025	DEP0002996	Deposit	CLPKT01001 BG:Cash/Checks	387.13
07/21/2025	DEP0003008	Deposit	CLPKT01005 BG:Cash/Checks	40.00
07/23/2025	DEP0002983	Deposit	CLPKT00997 BG:Cash/Checks	780.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/25/2025	DEP0002968	Deposit	CLPKT00992 BG:Cash/Checks	955.00
07/28/2025	DEP0002999	Deposit	CLPKT01002 BG:Cash/Checks	289.75
07/28/2025	DEP0003011	Deposit	CLPKT01006 BG:Cash/Checks	30.00
07/30/2025	DEP0002870	Deposit	CLPKT00960 BG:Cash/Checks	550.00
07/30/2025	DEP0002971	Deposit	CLPKT00993 BG:Cash/Checks	80.00
07/30/2025	DEP0002987	Deposit	CLPKT00998 BG:Cash/Checks	1,614.24
07/30/2025	DEP0003015	Deposit	CLPKT01007 BG:Cash/Checks	15.00
07/31/2025	DEP0003018	Deposit	CLPKT01008 BG:Cash/Checks	15.00
Total Cleared Deposits (26)				15,258.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/08/2025	MISC0001120	Miscellaneous	07/08/25 Tsf for AP	-1,932.57
07/22/2025	MISC0001128	Miscellaneous	07/22/25 Tsf for AP	-27,134.53
07/25/2025	MISC0001153	Miscellaneous	07/25/25 TX Class ACH Wdl to WTNB	12,000.00
07/29/2025	MISC0001134	Miscellaneous	07/29/25 Tsf for AP	-98.53
07/29/2025	MISC0001136	Miscellaneous	07/29/25 Tsf for AP	-55.38
Total Cleared Other (5)				-17,221.01

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002902	Deposit	CLPKT00971 BG:Cash/Checks	2,475.00
Total Outstanding Deposits (1)				2,475.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	27	2,475.00	15,258.14	17,733.14
Miscellaneous	5	0.00	-17,221.01	-17,221.01
		2,475.00	-1,962.87	512.13



Crane County, TX

Bank Statement Register

CSCD

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00298

Bank Statement

Beginning Balance	37,726.33
Plus Debits	8,813.00
Less Credits	7,362.47
Adjustments	126.99
Ending Balance	39,303.85

General Ledger

Account Balance	42,531.86
Less Outstanding Debits	3,355.00
Plus Outstanding Credits	0.00
Adjustments	126.99
Adjusted Account Balance	39,303.85

Statement Ending Balance	39,303.85
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
07/31/2025	INT0000347	Interest	Jul 25 CSCD 7611 int	064-0100-0505	126.99
Total Adjustments (1)					126.99

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002737	Deposit	CLPKT00915 BG:Cash/Checks	5,127.00
06/30/2025	DEP0002761	Deposit	CLPKT00923 BG:Cash/Checks	3,575.00
06/30/2025	DEP0002764	Deposit	CLPKT00924 BG:Cash/Checks	111.00
Total Cleared Deposits (3)				8,813.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/08/2025	MISC0001122	Miscellaneous	07/08/25 Tsf for AP	-287.70
07/22/2025	MISC0001130	Miscellaneous	07/22/25 Tsf for AP	-1,084.17
07/31/2025	MISC0001138	Miscellaneous	07/31/25 Tsf for PR	-5,990.60
Total Cleared Other (3)				-7,362.47

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002905	Deposit	CLPKT00972 BG:Cash/Checks	115.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002911	Deposit	CLPKT00974 BG:Cash/Checks	3,240.00
Total Outstanding Deposits (2)				3,355.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	3,355.00	8,813.00	12,168.00
Miscellaneous	3	0.00	-7,362.47	-7,362.47
		3,355.00	1,450.53	4,805.53



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00303

Bank Statement

Beginning Balance	32,274.28
Plus Debits	0.00
Less Credits	1,554.57
Adjustments	89.04
Ending Balance	30,808.75

General Ledger

Account Balance	30,719.71
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	89.04
Adjusted Account Balance	30,808.75

Statement Ending Balance	30,808.75
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
07/31/2025	INT0000352	Interest	Jul 25 Juv Prob 4397 int	065-5350-0505	89.04
Total Adjustments (1)					89.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/08/2025	MISC0001124	Miscellaneous	07/08/25 Tsf for AP	-1,259.34
07/15/2025	MISC0001126	Miscellaneous	07/15/25 Tsf for AP	-40.23
07/22/2025	MISC0001132	Miscellaneous	07/22/25 Tsf for AP	-255.00
Total Cleared Other (3)				-1,554.57



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,554.57	-1,554.57
		0.00	-1,554.57	-1,554.57



Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	24,802,134.85	(2,161,007.70)	22,641,127.15	
015-0000-1008	Claim On Cash	4,492,783.94	16,974.77	4,509,758.71	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	88,606.28	(11,677.95)	76,928.33	
TOTAL CLAIM ON CASH		<u>29,383,525.07</u>	<u>(2,155,710.88)</u>	<u>27,227,814.19</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	9,564,050.13	(2,217,876.85)	7,346,173.28	
998-0000-0954	Cash In Bank TexStar	2,044,982.25	7,459.74	2,052,441.99	
998-0000-0955	Cash In Bank TexPool General	13,163,518.70	49,409.41	13,212,928.11	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	4,522,367.71	16,974.77	4,539,342.48	
998-0000-0958	Cash in Bank TexClass GC Oper	88,606.28	(11,677.95)	76,928.33	
TOTAL: Cash in Bank		<u>29,383,525.07</u>	<u>(2,155,710.88)</u>	<u>27,227,814.19</u>	
TOTAL CASH IN BANK		<u>29,383,525.07</u>	<u>(2,155,710.88)</u>	<u>27,227,814.19</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	29,383,525.07	(2,155,710.88)	27,227,814.19	
TOTAL DUE TO OTHER FUNDS		<u>29,383,525.07</u>	<u>(2,155,710.88)</u>	<u>27,227,814.19</u>	
Claim on Cash	27,227,814.19	Claim on Cash	27,227,814.19	Cash in Bank	27,227,814.19
Cash in Bank	27,227,814.19	Due To Other Funds	27,227,814.19	Due To Other Funds	27,227,814.19
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

Texas CLASS

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00299

Bank Statement

Beginning Balance	9,564,050.13
Plus Debits	0.00
Less Credits	2,250,000.00
Adjustments	32,123.15
Ending Balance	7,346,173.28

General Ledger

Account Balance	7,314,050.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	32,123.15
Adjusted Account Balance	7,346,173.28

Statement Ending Balance	7,346,173.28
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
07/31/2025	INT0000348	Interest	Jul 25 TexasClass 0001 0002	001-0000-0505	32,123.15
Total Adjustments (1)					32,123.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/02/2025	MISC0001140	Miscellaneous	07/02/25 TX Class ACH Wdl to WTNB	-200,000.00
07/09/2025	MISC0001142	Miscellaneous	07/09/25 TX Class ACH Wdl to WTNB	-500,000.00
07/15/2025	MISC0001144	Miscellaneous	07/15/25 TX Class ACH Wdl to WTNB	-250,000.00
07/17/2025	MISC0001146	Miscellaneous	07/17/25 TX Class ACH Wdl to WTNB	-200,000.00
07/23/2025	MISC0001148	Miscellaneous	07/23/25 TX Class ACH Wdl to WTNB	-300,000.00
07/25/2025	MISC0001150	Miscellaneous	07/25/25 TX Class ACH Wdl to WTNB	-500,000.00
07/31/2025	MISC0001152	Miscellaneous	07/31/25 TX Class ACH Wdl to WTNB	-300,000.00
Total Cleared Other (7)				-2,250,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	7	0.00	-2,250,000.00	-2,250,000.00
		0.00	-2,250,000.00	-2,250,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00305

Bank Statement

Beginning Balance	2,044,982.25
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,459.74
Ending Balance	2,052,441.99

General Ledger

Account Balance	2,044,982.25
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,459.74
Adjusted Account Balance	2,052,441.99

Statement Ending Balance	2,052,441.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2025	INT0000354	Interest	Jul 25 TexStar 1110 int	001-0000-0505	7,459.74
Total Adjustments (1)					7,459.74



Crane County, TX

Bank Statement Register

TexPool General

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00301

Bank Statement

Beginning Balance	13,163,518.70
Plus Debits	1,600,000.00
Less Credits	1,600,000.00
Adjustments	49,409.41
Ending Balance	13,212,928.11

General Ledger

Account Balance	13,163,518.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	49,409.41
Adjusted Account Balance	13,212,928.11

Statement Ending Balance	13,212,928.11
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
07/31/2025	INT0000350	Interest	Jul 25 TexPool Gen 0001int	001-0000-0505	49,409.41
Total Adjustments (1)					49,409.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2025	MISC0001053	Miscellaneous	06/05/25 Texas Class ACH Wdl To WTNB	-200,000.00
06/11/2025	MISC0001055	Miscellaneous	06/11/25 Texas Class ACH Wdl to WTNB	-300,000.00
06/18/2025	MISC0001057	Miscellaneous	06/18/25 Texas Class ACH Wdl to WTNB	-300,000.00
06/30/2025	MISC0001110	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-200,000.00
06/30/2025	MISC0001110	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	200,000.00
06/30/2025	MISC0001111	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-300,000.00
06/30/2025	MISC0001111	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	300,000.00
06/30/2025	MISC0001112	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	-300,000.00
06/30/2025	MISC0001112	Miscellaneous	Corr JN 1302, 1304, 1306 TexClass ACH W	300,000.00
06/30/2025	MISC0001116	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	200,000.00
06/30/2025	MISC0001117	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	300,000.00
06/30/2025	MISC0001118	Miscellaneous	Corr JN1302, 1304, 1306 Texclass ACH Wc	300,000.00
Total Cleared Other (12)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	12	0.00	0.00	0.00
		0.00	0.00	0.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00302

Bank Statement

General Ledger

Beginning Balance	4,522,367.71
Plus Debits	0.00
Less Credits	0.00
Adjustments	16,974.77
Ending Balance	4,539,342.48

Account Balance	4,522,367.71
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	16,974.77
Adjusted Account Balance	4,539,342.48

Statement Ending Balance	4,539,342.48
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
07/31/2025	INT0000351	Interest	Jul 25 TexPool CCAD 0004 in	015-0000-0505	16,974.77
Total Adjustments (1)					16,974.77



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00300

Bank Statement

Beginning Balance	88,606.28
Plus Debits	0.00
Less Credits	12,000.00
Adjustments	322.05
Ending Balance	76,928.33

General Ledger

Account Balance	76,606.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	322.05
Adjusted Account Balance	76,928.33

Statement Ending Balance	76,928.33
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
07/31/2025	INT0000349	Interest	Jul 25 GC Operating 0003 int	030-0000-0505	322.05
Total Adjustments (1)					322.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/25/2025	MISC0001154	Miscellaneous	07/25/25 TX Class ACH Wdl to WTNB	-12,000.00
Total Cleared Other (1)				-12,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-12,000.00	-12,000.00
		0.00	-12,000.00	-12,000.00



Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(5,956,102.82)	992,610.82	(4,963,492.00)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	9,518.10	0.00	9,518.10	
012-0000-1000	Claim On Cash	25,283.22	339.10	25,622.32	
015-0000-1000	Claim On Cash	27,583.77	0.00	27,583.77	
021-0000-1000	Claim On Cash	7,877.67	(259,203.63)	(251,325.96)	
025-0000-1000	Claim On Cash	5,189,309.52	(583,401.00)	4,605,908.52	
027-0000-1000	Claim On Cash	20,988.05	2,650.00	23,638.05	
030-0000-1000	Claim On Cash	1,743.50	0.00	1,743.50	
031-0000-1000	Claim On Cash	(1,008.35)	(265.00)	(1,273.35)	
053-0000-1000	Claim On Cash	19,149.58	(90.15)	19,059.43	
056-0000-1000	Claim On Cash	47,545.24	330.00	47,875.24	
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79	
059-0000-1000	Claim On Cash	211,491.31	3,093.20	214,584.51	
060-0000-1000	Claim On Cash	16,504.11	323.50	16,827.61	
061-0000-1000	Claim On Cash	109,117.76	(18,208.65)	90,909.11	
062-0000-1000	Claim On Cash	11,231.07	236.99	11,468.06	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	9,818.75	3.62	9,822.37	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	5,943.10	0.00	5,943.10	
070-0000-1000	Claim On Cash	8,460.00	300.00	8,760.00	
071-0000-1000	Claim On Cash	3,527.82	81.63	3,609.45	
072-0000-1000	Claim On Cash	10,444.60	250.00	10,694.60	
073-0000-1000	Claim On Cash	7,463.79	208.07	7,671.86	
074-0000-1000	Claim On Cash	23,144.63	290.26	23,434.89	
075-0000-1000	Claim On Cash	1,807.29	57.00	1,864.29	
TOTAL CLAIM ON CASH		(185,233.47)	139,605.76	(45,627.71)	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	(185,233.47)	139,605.76	(45,627.71)	
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		(185,233.47)	139,605.76	(45,627.71)	
TOTAL CASH IN BANK		(185,233.47)	139,605.76	(45,627.71)	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	(185,233.47)	139,605.76	(45,627.71)	
TOTAL DUE TO OTHER FUNDS		(185,233.47)	139,605.76	(45,627.71)	
Claim on Cash	(45,627.71)	Claim on Cash	(45,627.71)	Cash in Bank	(45,627.71)
Cash in Bank	(45,627.71)	Due To Other Funds	(45,627.71)	Due To Other Funds	(45,627.71)
Difference	0.00	Difference	0.00	Difference	0.00

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



Crane County, TX

Bank Statement Register

Time Open

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00306

Bank Statement

General Ledger

Beginning Balance	543,479.85	Account Balance	-47,106.17
Plus Debits	2,295,813.44	Less Outstanding Debits	342,076.58
Less Credits	2,752,373.97	Plus Outstanding Credits	476,102.07
Adjustments	1,478.46	Adjustments	1,478.46
Ending Balance	88,397.78	Adjusted Account Balance	88,397.78

Statement Ending Balance	88,397.78
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
07/31/2025	INT0000355	Interest	Jul 25 TO 4032 INT	001-0000-0505	1,472.00

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2025	INT0000356	Interest	Jul 25 TO 4032 INT	001-0000-0505	6.46
Total Adjustments (2)					1,478.46

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0002722	Deposit	CLPKT00910 BG:Cash/Checks	1,465.00
06/30/2025	DEP0002740	Deposit	CLPKT00916 BG:Cash/Checks	5.00
06/30/2025	DEP0002752	Deposit	CLPKT00920 BG:Cash/Checks	16,709.30
06/30/2025	DEP0002758	Deposit	CLPKT00922 BG:Cash/Checks	5.00
06/30/2025	DEP0002776	Deposit	CLPKT00928 BG:Cash/Checks	33,295.77
07/01/2025	DEP0002728	Deposit	CLPKT00912 BG:Cash/Checks	1,570.00
07/01/2025	DEP0002731	Deposit	CLPKT00913 BG:Cash/Checks	6,898.10
07/02/2025	DEP0002749	Deposit	CLPKT00919 BG:Cash/Checks	3,650.00
07/03/2025	DEP0002743	Deposit	CLPKT00917 BG:Cash/Checks	751.00
07/07/2025	DEP0002746	Deposit	CLPKT00918 BG:Cash/Checks	13,650.11
07/08/2025	DEP0002840	Deposit	CLPKT00949 BG:4	3,490.94
07/09/2025	DEP0002755	Deposit	CLPKT00921 BG:Cash/Checks	2,837.55
07/09/2025	DEP0002767	Deposit	CLPKT00925 BG:Cash/Checks	4,739.55
07/15/2025	DEP0002849	Deposit	CLPKT00952 BG:Cash/Checks	4,266.12
07/15/2025	DEP0002852	Deposit	CLPKT00953 BG:Cash/Checks	3,582.60
07/18/2025	DEP0002843	Deposit	CLPKT00950 BG:Cash/Checks	2,728.95
07/18/2025	DEP0002846	Deposit	CLPKT00951 BG:4	371.63
07/22/2025	DEP0002855	Deposit	CLPKT00954 BG:Cash/Checks	4,170.33
07/22/2025	DEP0002858	Deposit	CLPKT00955 BG:Cash/Checks	7,964.00
07/24/2025	DEP0002864	Deposit	CLPKT00957 BG:Cash/Checks	6,306.27
07/28/2025	DEP0002861	Deposit	CLPKT00956 BG:Cash/Checks	7,467.95
07/30/2025	DEP0002867	Deposit	CLPKT00959 BG:Cash/Checks	14,553.21
07/31/2025	DEP0002883	Deposit	CLPKT00966 BG:Cash/Checks	182.50
07/31/2025	DEP0002885	Deposit	CLPKT00965 BG:Cash/Checks	21,204.94
07/31/2025	DEP0002938	Deposit	CLPKT00982 BG:4	222.50
Total Cleared Deposits (25)				162,088.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2025	5019	Check	Broad Reach	-422.14
05/27/2025	5157	Check	MELINDA NICHOLS	-923.64
05/27/2025	5175	Check	TEXAS ASSOCIATION FOR COURT ADMINI:	-75.00
06/10/2025	5217	Check	CLERK, 8TH COURT OF APPEALS	-95.00
06/10/2025	5248	Check	ROBERT W GRANT, ED.D.	-200.00
06/10/2025	5258	Check	TEXAS Association OF COUNTIES	-123,956.50
06/18/2025	5281	Check	DISH NETWORK	-211.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2025	5282	Check	1st Response LLC	-2,454.60
06/24/2025	5283	Check	8X8 INC	-854.56
06/24/2025	5286	Check	Alcohol Monitoring Systems, Inc	-328.29
06/24/2025	5287	Check	Alpha Behavioral Health Services	-717.00
06/24/2025	5288	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,187.90
06/24/2025	5289	Check	AT&T	-1,713.85
06/24/2025	5290	Check	BEN E KEITH FOODS	-8,040.97
06/24/2025	5293	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-7,809.66
06/24/2025	5295	Check	Boring & Company PC	-2,000.00
06/24/2025	5296	Check	CANON FINANCIAL SERVICES INC	-1,506.89
06/24/2025	5297	Check	Card Service Center (0119)	-1,266.50
06/24/2025	5298	Check	CARD SERVICE CENTER (0620)	-6,541.06
06/24/2025	5299	Check	CARD SERVICE CENTER (0640)	-3,403.66
06/24/2025	5301	Check	Card Service Center (0693)	-312.03
06/24/2025	5302	Check	CARD SERVICE CENTER (0802)	-3,104.02
06/24/2025	5303	Check	Card Service Center (1422)	-1,003.00
06/24/2025	5304	Check	CARD SERVICE CENTER (1742)	-834.68
06/24/2025	5305	Check	CARD SERVICE CENTER (1940)	-39.10
06/24/2025	5306	Check	Card Service Center (2483)	-450.00
06/24/2025	5307	Check	CARD SERVICE CENTER (4689)	-978.99
06/24/2025	5308	Check	Card Service Center (7661)	-297.00
06/24/2025	5309	Check	Card Service Center (7840)	-234.18
06/24/2025	5310	Check	Card Service Center (8188)	-1,270.43
06/24/2025	5313	Check	COMMERCIAL ICE MACHINE CO	-1,772.62
06/24/2025	5314	Check	Comptroller of Public Accounts	-100.00
06/24/2025	5315	Check	COMPUTER TRANSITION SERVICES, INC.	-13,168.33
06/24/2025	5317	Check	CRANE MIREX	-708.75
06/24/2025	5318	Check	Crystal Majorka	-111.89
06/24/2025	5319	Check	DEMCO, INC.	-225.44
06/24/2025	5320	Check	FINANCIAL SERVICING LLC	-887.15
06/24/2025	5321	Check	GOVERNMENT FORMS AND SUPPLIES	-551.64
06/24/2025	5322	Check	JERAME CORY MARSHALL	-200.00
06/24/2025	5323	Check	JORGE ESTRELLA	-2,802.00
06/24/2025	5324	Check	KDC Associates Planning and Design, LLC	-33,460.00
06/24/2025	5325	Check	KIDS REFERENCE	-195.86
06/24/2025	5327	Check	Kyndrik Tarin	-20.00
06/24/2025	5328	Check	LAWNMOWER SALES & SERVICE, INC	-265.00
06/24/2025	5329	Check	LESLIE'S POOL SUPPLIES	-1,343.96
06/24/2025	5330	Check	LORINA RAMIREZ	-55.74
06/24/2025	5331	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-115.00
06/24/2025	5332	Check	MARGIL MIRELES	-1,025.00
06/24/2025	5333	Check	McNeese Auto Supply Inc	-164.84
06/24/2025	5334	Check	MEMOREY WILLIAMS	-4,290.96
06/24/2025	5335	Check	METROPOLITAN COMPOUNDS INC	-4,401.31
06/24/2025	5336	Check	MICROMARKETING LLC	-233.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2025	5337	Check	MID-AMERICAN RESEARCH CHEMICAL	-964.27
06/24/2025	5338	Check	Mike Syverson	-75.00
06/24/2025	5339	Check	MINYEON MONICA HOFFMAN	-400.00
06/24/2025	5341	Check	Nickel Rock LLC	-46,491.52
06/24/2025	5342	Check	North Texas Tollway Authority	-10.00
06/24/2025	5343	Check	P SQUARED EMULSION PLANTS,LLC	-69,008.79
06/24/2025	5344	Check	Pay and Save Inc.	-314.71
06/24/2025	5345	Check	PLATINUM CHEMICALS INC.	-886.00
06/24/2025	5346	Check	ROMCO, INC	-15,962.70
06/24/2025	5350	Check	SPARKLETTTS AND SIERRA SPRINGS	-62.43
06/24/2025	5351	Check	STONE'S HOME CENTER	-2,593.91
06/24/2025	5353	Check	T & T PIPE & SUPPLY, INC.	-493.52
06/24/2025	5354	Check	TEXAS VITAL STATISTICS	-60.39
06/24/2025	5356	Check	The DCA Company	-481.85
06/24/2025	5357	Check	TRUGREEN PROCESSING CENTER	-8,264.08
06/24/2025	5359	Check	VC3,INC	-1,575.22
06/24/2025	5360	Check	Vestis Group, Inc.	-799.55
06/24/2025	5361	Check	WAGNER SUPPLY COMPANY	-1,140.80
06/24/2025	5364	Check	WOMACK AUTOMATIC DOORS,LP	-600.00
06/24/2025	5366	Check	YOUNG WELDING & MACHINE SERVICE	-178.00
06/25/2025	5367	Check	AT&T	-1,278.42
06/30/2025	5433	Check	BESTCO UA	-22,568.18
06/30/2025	5434	Check	GROUP LIFE AND HEALTH	-1,802.40
06/30/2025	5435	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-237,640.24
07/02/2025	5369	Check	CLEARINGHOUSE	-36.28
07/02/2025	5370	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/02/2025	5371	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/08/2025	5372	Check	8X8 INC	-853.78
07/08/2025	5373	Check	Alcohol Monitoring Systems, Inc	-287.70
07/08/2025	5374	Check	ALLDREDGE GARDENS	-243,013.50
07/08/2025	5375	Check	AMERICAN EMERGENCY PRODUCTS TEXAS	-61,634.00
07/08/2025	5376	Check	Araceli GARCIA	-208.88
07/08/2025	5377	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,509.32
07/08/2025	5378	Check	BEN E KEITH FOODS	-7,610.47
07/08/2025	5379	Check	BENCHMARK SUPPLY COMPANY	-28.00
07/08/2025	5380	Check	Carol Triola	-630.00
07/08/2025	5381	Check	CENTRAL REPAIR SERVICES	-342.70
07/08/2025	5382	Check	CITY OF CRANE	-11,270.64
07/08/2025	5383	Check	COMMERCIAL ICE MACHINE CO	-997.25
07/08/2025	5384	Check	COMPUTER TRANSITION SERVICES, INC.	-13,726.81
07/08/2025	5385	Check	Crane All Sports Booster Club	-2,000.00
07/08/2025	5386	Check	Crane County 4-H Club	-2,395.00
07/08/2025	5387	Check	CRANE COUNTY FEED & SUPPLY LLC	-75.80
07/08/2025	5388	Check	CRANE COUNTY HOSPITAL DISTRICT	-10,014.90
07/08/2025	5390	Check	CRANE COUNTY TAX ASSESSOR	-22.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/08/2025	5391	Check	CRANE COUNTY TREASURER	-1,300.00
07/08/2025	5392	Check	CRANE MIREX	-760.42
07/08/2025	5393	Check	Cuauhtemoc Quinonez	-5,870.00
07/08/2025	5394	Check	CULLIGAN WATER OF W TX, INC	-51.50
07/08/2025	5395	Check	DALE'S PRINT & COPY	-273.00
07/08/2025	5396	Check	DIAMOND LAKE BOOK CO.	-197.67
07/08/2025	5397	Check	Direct Energy Business	-1,631.85
07/08/2025	5398	Check	EAGLE TEXAS	-777.00
07/08/2025	5399	Check	Friendly Computer Center	-214.99
07/08/2025	5401	Check	JACKSONCO SUPPLY LLC	-631.33
07/08/2025	5402	Check	JERAME CORY MARSHALL	-750.34
07/08/2025	5403	Check	Kanopy Inc.	-10.00
07/08/2025	5404	Check	KEVIN D ACKER	-2,100.00
07/08/2025	5405	Check	LESLIE'S POOL SUPPLIES	-367.99
07/08/2025	5406	Check	LILIANA MORENO	-606.40
07/08/2025	5407	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,545.20
07/08/2025	5408	Check	MARGIL MIRELES	-1,125.00
07/08/2025	5409	Check	Marques A Neal	-900.00
07/08/2025	5410	Check	MID-AMERICAN RESEARCH CHEMICAL	-798.71
07/08/2025	5411	Check	Midland County Clerk	-500.00
07/08/2025	5412	Check	NETPROTEC LLC	-1,800.00
07/08/2025	5413	Check	OFFICE DEPOT	-226.20
07/08/2025	5414	Check	Rio Broadband , LLC	-258.85
07/08/2025	5415	Check	ROBERT W GRANT, ED.D.	-200.00
07/08/2025	5416	Check	ROMCO, INC	-6,000.00
07/08/2025	5417	Check	RUDOLF MOISIUC	-3,000.00
07/08/2025	5418	Check	SOUTHERN TIRE MART, LLC	-597.50
07/08/2025	5419	Check	STONE'S HOME CENTER	-6,113.66
07/08/2025	5420	Check	T & T PIPE & SUPPLY, INC.	-300.00
07/08/2025	5421	Check	TEXAS Association OF COUNTIES	-40.00
07/08/2025	5422	Check	TEXAS GAS SERVICE	-2,852.40
07/08/2025	5423	Check	THE SLAUGHTER FIRM	-3,870.00
07/08/2025	5424	Check	TXU ENERGY	-6.74
07/08/2025	5425	Check	VERIZON WIRELESS	-911.76
07/08/2025	5426	Check	WAGNER SUPPLY COMPANY	-289.77
07/08/2025	5427	Check	WARREN POWER & MACHINERY INC	-25,043.92
07/08/2025	5428	Check	WEE CARE DENTAL PA	-762.00
07/08/2025	5429	Check	WELDING SUPPLY of Monahans	-64.00
07/08/2025	5430	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
07/15/2025	5436	Check	CLEARINGHOUSE	-36.28
07/15/2025	5437	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/15/2025	5438	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/15/2025	5440	Check	CRANE COUNTY TAX ASSESSOR	-22.50
07/15/2025	5441	Check	DISH NETWORK	-211.37
07/15/2025	5442	Check	SAM'S CLUB / GECF	-3,553.89

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2025	5443	Check	T-Mobile	-101.60
07/15/2025	5444	Check	VERIZON WIRELESS	-40.23
07/22/2025	5445	Check	AED Brands LLC	-4,200.00
07/22/2025	5447	Check	Alcohol Monitoring Systems, Inc	-317.70
07/22/2025	5448	Check	Aloha Satellites, INC	-901.90
07/22/2025	5451	Check	Araceli GARCIA	-279.72
07/22/2025	5452	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,990.22
07/22/2025	5453	Check	AUSTIN TURF & TRACTOR	-16,101.96
07/22/2025	5454	Check	BEN E KEITH FOODS	-5,481.63
07/22/2025	5455	Check	BENCHMARK SUPPLY COMPANY	-141.48
07/22/2025	5456	Check	CARD SERVICE CENTER (0620)	-1,160.14
07/22/2025	5457	Check	CARD SERVICE CENTER (0640)	-784.30
07/22/2025	5458	Check	CARD SERVICE CENTER (1940)	-70.08
07/22/2025	5459	Check	CARD SERVICE CENTER (4689)	-1,180.56
07/22/2025	5460	Check	Card Service Center (7661	-1,049.93
07/22/2025	5461	Check	Card Service Center (8188)	-508.56
07/22/2025	5462	Check	Card Service Center (9588)	-413.93
07/22/2025	5465	Check	CEA Diesel Solutions LLC	-3,700.00
07/22/2025	5466	Check	CENTRAL REPAIR SERVICES	-202.70
07/22/2025	5467	Check	CITY OF CRANE	-40.00
07/22/2025	5469	Check	COMMERCIAL ICE MACHINE CO	-1,542.62
07/22/2025	5470	Check	COMPUTER TRANSITION SERVICES, INC.	-992.56
07/22/2025	5472	Check	CRANE COUNTY FEED & SUPPLY LLC	-53.00
07/22/2025	5473	Check	CRANE COUNTY HOSPITAL DISTRICT	-5,107.20
07/22/2025	5475	Check	CRANE COUNTY TREASURER	-1,300.00
07/22/2025	5477	Check	DALE'S PRINT & COPY	-309.84
07/22/2025	5478	Check	DETCO INDUSTRIES, INC	-1,052.85
07/22/2025	5479	Check	Direct Energy Business	-18,998.31
07/22/2025	5483	Check	GALL'S LLC	-627.54
07/22/2025	5484	Check	Goldstar Products, INC	-3,307.07
07/22/2025	5485	Check	GreatAmerica Holdings,INC	-687.47
07/22/2025	5486	Check	JONES ENTERPRISES	-633.00
07/22/2025	5487	Check	JUDY CRUMRINE	-664.80
07/22/2025	5490	Check	LAWNMOWER SALES & SERVICE, INC	-20,205.33
07/22/2025	5491	Check	LESLIE'S POOL SUPPLIES	-206.38
07/22/2025	5495	Check	METROPOLITAN COMPOUNDS INC	-1,747.02
07/22/2025	5496	Check	MID-AMERICAN RESEARCH CHEMICAL	-9,990.82
07/22/2025	5499	Check	Misty Godette	-89.58
07/22/2025	5500	Check	Nickolas Todaro Jr	-750.00
07/22/2025	5501	Check	Odessa Pumps & Equipment,INC	-6,599.50
07/22/2025	5502	Check	OFFICE DEPOT	-377.26
07/22/2025	5503	Check	OMNIBASE SERVICES OF TEXAS	-424.52
07/22/2025	5504	Check	Pay and Save Inc.	-383.42
07/22/2025	5506	Check	ROMCO, INC	-12,000.00
07/22/2025	5507	Check	Sarah Roark	-255.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	5508	Check	SKTR Inc	-122.54
07/22/2025	5509	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/22/2025	5510	Check	SPARKLETTS AND SIERRA SPRINGS	-196.37
07/22/2025	5511	Check	SPARKLETTS AND SIERRA SPRINGS	-58.96
07/22/2025	5514	Check	SULLIVAN SUPPLY, INC	-39.00
07/22/2025	5516	Check	Texas Panhandle Forensics LLC	-2,620.00
07/22/2025	5517	Check	TEXAS VITAL STATISTICS	-38.43
07/22/2025	5518	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
07/22/2025	5519	Check	Thomas L Morrison	-329,800.00
07/22/2025	5520	Check	Trane U.S. INC	-26,004.94
07/22/2025	5521	Check	TYLER TECHNOLOGIES INC	-138.34
07/22/2025	5522	Check	UNITED RENTALS NORTH AMERICA, INC	-2,436.58
07/22/2025	5523	Check	VC3,INC	-1,575.22
07/22/2025	5524	Check	Vestis Group, Inc.	-429.21
07/22/2025	5525	Check	WAGNER SUPPLY COMPANY	-2,299.34
07/22/2025	5526	Check	WARREN POWER & MACHINERY INC	-18,524.98
07/22/2025	5528	Check	YELLOWHOUSE MACHINERY CO	-5,678.71
07/29/2025	5535	Check	CRANE COUNTY TAX ASSESSOR	-7.50
07/29/2025	5539	Check	CRANE COUNTY TAX ASSESSOR	-14.50
07/29/2025	5540	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-55.38
Total Cleared Checks (207)				-1,627,867.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0000572	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO. Reversal	2,108.75
06/30/2025	DFT0000572	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,108.75
06/30/2025	DFT0000622	Bank Draft	AFLAC	-4,734.72
06/30/2025	DFT0000623	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,097.86
06/30/2025	DFT0000624	Bank Draft	TCDRS	-97,315.12
07/02/2025	MISC0001139	Miscellaneous	07/02/25 TX Class ACH Wdl to WTNB	200,000.00
07/03/2025	DFT0000602	Bank Draft	WEST TEXAS NATIONAL BANK	-5,670.26
07/03/2025	DFT0000603	Bank Draft	WEST TEXAS NATIONAL BANK	-14,235.28
07/03/2025	DFT0000604	Bank Draft	WEST TEXAS NATIONAL BANK	-24,244.74
07/03/2025	DFT0000605	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
07/03/2025	EFT0000061	EFT	Payroll EFT	-149,150.33
07/08/2025	MISC0001119	Miscellaneous	07/08/25 Tsf for AP	1,932.57
07/08/2025	MISC0001121	Miscellaneous	07/08/25 Tsf for AP	287.70
07/08/2025	MISC0001123	Miscellaneous	07/08/25 Tsf for AP	1,259.34
07/09/2025	MISC0001141	Miscellaneous	07/09/25 TX Class ACH Wdl to WTNB	500,000.00
07/15/2025	DFT0000632	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
07/15/2025	MISC0001125	Miscellaneous	07/15/25 Tsf for AP	40.23
07/15/2025	MISC0001143	Miscellaneous	07/15/25 TX Class ACH Wdl to WTNB	250,000.00
07/17/2025	DFT0000628	Bank Draft	WEST TEXAS NATIONAL BANK	-5,565.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/17/2025	DFT0000629	Bank Draft	WEST TEXAS NATIONAL BANK	-13,657.36
07/17/2025	DFT0000630	Bank Draft	WEST TEXAS NATIONAL BANK	-23,794.98
07/17/2025	EFT0000062	EFT	Payroll EFT	-146,895.15
07/17/2025	MISC0001145	Miscellaneous	07/17/25 TX Class ACH Wdl to WTNB	200,000.00
07/22/2025	DFT0000633	Bank Draft	BOKF, NA	-66,577.50
07/22/2025	DFT0000634	Bank Draft	BOKF, NA	-195,200.00
07/22/2025	DFT0000635	Bank Draft	CRANE COUNTY TAX ASSESSOR	-1,276.94
07/22/2025	DFT0000636	Bank Draft	STATE COMPTROLLER	-21,346.12
07/22/2025	DFT0000637	Bank Draft	STATE COMPTROLLER	-2,315.60
07/22/2025	DFT0000638	Bank Draft	STATE COMPTROLLER	-30.00
07/22/2025	DFT0000639	Bank Draft	STATE COMPTROLLER	-15.00
07/22/2025	DFT0000640	Bank Draft	STATE COMPTROLLER	-22.77
07/22/2025	MISC0001127	Miscellaneous	07/22/25	27,134.53
07/22/2025	MISC0001129	Miscellaneous	07/22/25 Tsf for AP	1,084.17
07/22/2025	MISC0001131	Miscellaneous	07/22/25 Tsf for AP	255.00
07/23/2025	MISC0001147	Miscellaneous	07/23/25 TX Class ACH Wdl to WTNB	300,000.00
07/25/2025	MISC0001149	Miscellaneous	07/25/25 TX Class ACH Wdl to WTNB	500,000.00
07/29/2025	MISC0001133	Miscellaneous	07/29/25 Tsf for AP	98.53
07/29/2025	MISC0001135	Miscellaneous	07/29/25 Tsf for AP	55.38
07/29/2025	MISC0001155	Miscellaneous	Corr R#2334 02/26 St Comp PO Alloc dep	-1,603.23
07/31/2025	DFT0000601	Bank Draft	TCDRS	-47,617.57
07/31/2025	DFT0000601	Bank Draft Reversal	TCDRS Reversal	47,617.57
07/31/2025	DFT0000627	Bank Draft	TCDRS	-46,826.20
07/31/2025	DFT0000627	Bank Draft Reversal	TCDRS Reversal	46,826.20
07/31/2025	DFT0000641	Bank Draft	Security Benefit Life Insurance Company	-2,225.00
07/31/2025	DFT0000642	Bank Draft	TCDRS	-46,798.50
07/31/2025	DFT0000642	Bank Draft Reversal	TCDRS Reversal	46,798.50
07/31/2025	DFT0000643	Bank Draft	WEST TEXAS NATIONAL BANK	-5,701.86
07/31/2025	DFT0000644	Bank Draft	WEST TEXAS NATIONAL BANK	-14,800.36
07/31/2025	DFT0000645	Bank Draft	WEST TEXAS NATIONAL BANK	-24,380.24
07/31/2025	DFT0000648	Bank Draft Reversal	TCDRS Reversal	2,236.05
07/31/2025	DFT0000648	Bank Draft	TCDRS	-2,236.05
07/31/2025	EFT0000063	EFT	Payroll EFT	-151,473.83
07/31/2025	MISC0001137	Miscellaneous	07/31/25 Tsf for PR	5,990.60
07/31/2025	MISC0001156	Miscellaneous	Corr R#2907 07/31/25 Team Snap (misser	-70.00
07/31/2025	MISC0001157	Miscellaneous	Corr R#2907 07/31/25 Team Snap (misser	-70.00
Total Cleared Other (55)				1,009,218.80

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/08/2025	DEP0002917	Deposit	CLPKT00964 BG:4	3,490.94
07/31/2025	DEP0002899	Deposit	CLPKT00970 BG:Cash/Checks	2,880.00
07/31/2025	DEP0002908	Deposit	CLPKT00973 BG:Cash/Checks	5.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2025	DEP0002914	Deposit	CLPKT00975 BG:Cash/Checks	11,910.10
07/31/2025	DEP0002920	Deposit	CLPKT00976 BG:Cash/Checks	23,170.59
Total Outstanding Deposits (5)				41,456.63

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrine Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
03/11/2025	4676	Check	MICHAEL DETRIXHE	-41.90
03/25/2025	4802	Check	Tyson Brents	-130.00
03/27/2025	4810	Check	Payton Keifer	-9.50
03/27/2025	4811	Check	Texas A&M AgriLife	-130.00
04/22/2025	4950	Check	Nickolas Todaro Jr	-2,000.00
04/22/2025	4965	Check	TEXAS Association OF COUNTIES	-440.10
05/13/2025	5051	Check	Jesse Rios	-100.00
06/10/2025	5220	Check	Cory Sapien	-250.00
06/24/2025	5292	Check	BIBLIONIX	-1,100.00
06/24/2025	5311	Check	Charlie Health,INC	-8,800.00
06/24/2025	5347	Check	SANDRA HUBBARD	-1,762.65
06/24/2025	5349	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/03/2025	117	Check	117	-243.80
07/03/2025	118	Check	118	-42.48
07/08/2025	5389	Check	CRANE COUNTY LIBRARY	-21.15
07/08/2025	5400	Check	HIGH-LIGHT SERVICES	-4,332.60
07/15/2025	5439	Check	AT&T MOBILITY	-65.28
07/22/2025	5446	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-16.00
07/22/2025	5449	Check	Alpha Behavioral Health Services	-717.00
07/22/2025	5450	Check	ANDREA FLORES	-775.35
07/22/2025	5463	Check	CARDMEMBER SERVICE	-10,243.63
07/22/2025	5464	Check	CDW Government, INC	-2,178.57
07/22/2025	5468	Check	CLERK, 8TH COURT OF APPEALS	-45.00
07/22/2025	5471	Check	Cory Sapien	-7,500.00
07/22/2025	5476	Check	CRANE MIREX	-119.45

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	5482	Check	FORT STOCKTON WELDING SUPPLY, INC	-9.12
07/22/2025	5488	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-294.50
07/22/2025	5489	Check	Latham Printing Co	-329.61
07/22/2025	5492	Check	LILIANA MORENO	-27.26
07/22/2025	5493	Check	Mary Ramirez	-663.88
07/22/2025	5494	Check	McNeese Auto Supply Inc	-39.84
07/22/2025	5497	Check	Mike Syverson	-33.00
07/22/2025	5498	Check	MINYEON MONICA HOFFMAN	-412.50
07/22/2025	5505	Check	ROGER C EPPS	-667.32
07/22/2025	5512	Check	STONE'S HOME CENTER	-3,148.94
07/22/2025	5515	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-638.76
07/22/2025	5527	Check	WELDING SUPPLY of Monahans	-448.00
07/22/2025	5529	Check	YOUNG WELDING & MACHINE SERVICE	-250.00
07/28/2025	5530	Check	CLEARINGHOUSE	-36.28
07/28/2025	5531	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/28/2025	5532	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/29/2025	5533	Check	Card Service Center (1422)	-53.00
07/29/2025	5534	Check	Card Service Center (7840)	-1,135.94
07/29/2025	5536	Check	Direct Energy Business	-4,027.66
07/29/2025	5537	Check	FINANCIAL SERVICING LLC	-887.15
07/29/2025	5538	Check	TEXAS GAS SERVICE	-2,889.07
07/29/2025	5541	Check	WINDSTREAM HOLDINGS II, LLC	-2,013.96
07/31/2025	5551	Check	BESTCO UA	-23,231.95
07/31/2025	5552	Check	GROUP LIFE AND HEALTH	-1,780.00
07/31/2025	5553	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-236,124.66
Total Outstanding Checks (62)				-325,895.86

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/15/2025	5439	Check Reversal	AT&T MOBILITY Reversal	65.28
07/24/2025	4965	Check Reversal	TEXAS Association OF COUNTIES Reversal	440.10
07/31/2025	DFT0000598	Bank Draft	AFLAC	-375.52
07/31/2025	DFT0000599	Bank Draft	AFLAC	-2,003.28
07/31/2025	DFT0000600	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.87
07/31/2025	DFT0000625	Bank Draft	AFLAC	-358.93
07/31/2025	DFT0000626	Bank Draft	AFLAC	-2,039.85
07/31/2025	DFT0000646	Bank Draft Reversal	AFLAC	59.42
07/31/2025	DFT0000647	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	55.15
07/31/2025	DFT0000671	Bank Draft	TCDRS	-143,356.76
07/31/2025	MISC0001151	Miscellaneous	07/31/25 TX Class ACH Wdl to WTNB	300,000.00
Total Outstanding Other (11)				150,413.74

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	<u>5474</u>	Check	Void Check	0.00
07/22/2025	<u>5480</u>	Check	Void Check	0.00
07/22/2025	<u>5481</u>	Check	Void Check	0.00
07/22/2025	<u>5513</u>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	7	114.57	145,587.07	145,701.64
Bank Draft	34	-150,206.21	-675,243.78	-825,449.99
Check	273	-325,895.86	-1,627,867.65	-1,953,763.51
Deposit	30	41,456.63	162,088.32	203,544.95
EFT	3	0.00	-447,519.31	-447,519.31
Check Reversal	2	505.38	0.00	505.38
Miscellaneous	20	300,000.00	1,986,394.82	2,286,394.82
		-134,025.49	-456,560.53	-590,586.02

JP ACCOUNT
July - 2025

Bank Statement Balance	\$21,940.09	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$23,170.59</u>
o/s cc pmt 7/31/2025	<u>\$1,330.50</u>		
o/s Dep	<u>\$0.00</u>	TOTAL	<u>-\$23,170.59</u>
o/s trans	<u>\$0.00</u>		

TOTAL **\$23,270.59**

O/S CHECKS **23,270.59** **Mo. Receipts \$ 23,170.59**

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

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1742	100.00			CRUMRINE			
1743	23,170.59			CC TREASURER			
Sub Total	23,270.59		Sub Total	0.00		TOTAL	23,270.59

ACCOUNT	BUILDING Fund
DATE	July - 2025

Bank Statement Balance	\$30,204.09	Beg. Balance	\$27,004.09
		Mo. Disb.	-1500.00
		TOTAL	\$25,504.09
TOTAL	\$30,204.09		

Outstanding Checks	\$2,500.00	Mo. Receipts	\$2,200.00
--------------------	------------	--------------	------------

Ending Balance	\$27,704.09	End. Balance	\$27,704.09
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4484	100.00						
4485	100.00						
4487	100.00						
Sub Total	2,500.00		Sub Total			TOTAL	

ACCOUNT	DATE	DESCRIPTION	AMOUNT	BALANCE
1000	1/1/20	Balance		1000.00
1000	1/15/20	Payment	500.00	500.00
1000	2/1/20	Balance		500.00
1000	2/15/20	Payment	250.00	250.00
1000	3/1/20	Balance		250.00
1000	3/15/20	Payment	125.00	125.00
1000	4/1/20	Balance		125.00
1000	4/15/20	Payment	62.50	62.50
1000	5/1/20	Balance		62.50
1000	5/15/20	Payment	31.25	31.25
1000	6/1/20	Balance		31.25
1000	6/15/20	Payment	15.62	15.62
1000	7/1/20	Balance		15.62
1000	7/15/20	Payment	7.81	7.81
1000	8/1/20	Balance		7.81
1000	8/15/20	Payment	3.90	3.90
1000	9/1/20	Balance		3.90
1000	9/15/20	Payment	1.95	1.95
1000	10/1/20	Balance		1.95
1000	10/15/20	Payment	0.97	0.97
1000	11/1/20	Balance		0.97
1000	11/15/20	Payment	0.48	0.48
1000	12/1/20	Balance		0.48
1000	12/15/20	Payment	0.24	0.24
1000	1/1/21	Balance		0.24
1000	1/15/21	Payment	0.12	0.12
1000	2/1/21	Balance		0.12
1000	2/15/21	Payment	0.06	0.06
1000	3/1/21	Balance		0.06
1000	3/15/21	Payment	0.03	0.03
1000	4/1/21	Balance		0.03
1000	4/15/21	Payment	0.01	0.01
1000	5/1/21	Balance		0.01
1000	5/15/21	Payment	0.00	0.00
1000	6/1/21	Balance		0.00
1000	6/15/21	Payment	0.00	0.00
1000	7/1/21	Balance		0.00
1000	7/15/21	Payment	0.00	0.00
1000	8/1/21	Balance		0.00
1000	8/15/21	Payment	0.00	0.00
1000	9/1/21	Balance		0.00
1000	9/15/21	Payment	0.00	0.00
1000	10/1/21	Balance		0.00
1000	10/15/21	Payment	0.00	0.00
1000	11/1/21	Balance		0.00
1000	11/15/21	Payment	0.00	0.00
1000	12/1/21	Balance		0.00
1000	12/15/21	Payment	0.00	0.00
1000	1/1/22	Balance		0.00
1000	1/15/22	Payment	0.00	0.00
1000	2/1/22	Balance		0.00
1000	2/15/22	Payment	0.00	0.00
1000	3/1/22	Balance		0.00
1000	3/15/22	Payment	0.00	0.00
1000	4/1/22	Balance		0.00
1000	4/15/22	Payment	0.00	0.00
1000	5/1/22	Balance		0.00
1000	5/15/22	Payment	0.00	0.00
1000	6/1/22	Balance		0.00
1000	6/15/22	Payment	0.00	0.00
1000	7/1/22	Balance		0.00
1000	7/15/22	Payment	0.00	0.00
1000	8/1/22	Balance		0.00
1000	8/15/22	Payment	0.00	0.00
1000	9/1/22	Balance		0.00
1000	9/15/22	Payment	0.00	0.00
1000	10/1/22	Balance		0.00
1000	10/15/22	Payment	0.00	0.00
1000	11/1/22	Balance		0.00
1000	11/15/22	Payment	0.00	0.00
1000	12/1/22	Balance		0.00
1000	12/15/22	Payment	0.00	0.00
1000	1/1/23	Balance		0.00
1000	1/15/23	Payment	0.00	0.00

Museum Fund
July - 2025

Bank Statement Balance

\$161.69

Beg. Balance

\$161.23

Mo. Disb.

TOTAL

\$161.23

TOTAL

\$161.69

Outstanding Checks

\$0.00

Mo. Receipts

\$0.46

Ending Balance

\$161.69

End. Balance

\$161.69

[illegible]

Treas Rpt Jul 25

Final Audit Report

2025-09-23

Created:	2025-09-23
By:	azuzena morales (azuzena.morales@co.crane.tx.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3LnzKkHT3m9JeoDxcPPea8HvfUb5OP64

"Treas Rpt Jul 25" History

-  Document created by azuzena morales (azuzena.morales@co.crane.tx.us)
2025-09-23 - 4:04:38 PM GMT
-  Document emailed to Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us) for signature
2025-09-23 - 4:04:49 PM GMT
-  Document emailed to Dennis Young (dennis.young@co.crane.tx.us) for signature
2025-09-23 - 4:04:49 PM GMT
-  Document emailed to Domingo Escobedo (domingo.escobedo@co.crane.tx.us) for signature
2025-09-23 - 4:04:49 PM GMT
-  Document emailed to Danny Castro (danny.castro@co.crane.tx.us) for signature
2025-09-23 - 4:04:49 PM GMT
-  Email viewed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)
2025-09-23 - 4:05:12 PM GMT
-  Document e-signed by Manuella Kirkpatrick (mkirkpatrick@co.crane.tx.us)
Signature Date: 2025-09-23 - 4:05:33 PM GMT - Time Source: server
-  Email viewed by Dennis Young (dennis.young@co.crane.tx.us)
2025-09-23 - 4:25:43 PM GMT
-  Document e-signed by Dennis Young (dennis.young@co.crane.tx.us)
Signature Date: 2025-09-23 - 4:26:21 PM GMT - Time Source: server
-  Email viewed by Danny Castro (danny.castro@co.crane.tx.us)
2025-09-23 - 4:29:17 PM GMT
-  Email viewed by Domingo Escobedo (domingo.escobedo@co.crane.tx.us)
2025-09-23 - 4:29:30 PM GMT



Document e-signed by Danny Castro (danny.castro@co.crane.tx.us)

Signature Date: 2025-09-23 - 4:29:41 PM GMT - Time Source: server



Document e-signed by Domingo Escobedo (domingo.escobedo@co.crane.tx.us)

Signature Date: 2025-09-23 - 4:43:08 PM GMT - Time Source: server



Agreement completed.

2025-09-23 - 4:43:08 PM GMT



Adobe Acrobat Sign