



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

June 2026

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

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


Syndi M Cadena, Treasurer, Crane County

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

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



County Judge Roy Hodges


Manuella Kirkpatrick (Jul 28, 2026 13:17:18 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1


Dennis Young (Jul 28, 2026 13:15:45 CDT)

Commissioner Dennis Young- Pct. #2


Domingo Escobedo (Jul 28, 2026 13:12:05 CDT)

Commissioner Domingo Escobedo- Pct. #3


Danny Castro (Jul 28, 2026 13:16:33 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	3,733.06	156,877.82	155,000.00	-	-	5,610.88
030 - CRANE COUNTY GOLF COURSE	5,344.46	12,619.21	14,295.36	-	-	3,668.31
064 - CSCD FUND	11,603.00	15,113.56	2,923.87	-	-	23,792.69
065 - JUVENILE PROBATION STATE AID FUND	66,896.06	8,715.47	5,252.70	-	-	70,358.83
998 - POOLED INVESTMENT FUND	32,956,063.12			(343,541.37)		32,612,521.75
999 - POOLED CASH FUND	557,320.51		-	(116,575.17)	-	440,745.34
Report Total:	33,600,960.21	193,326.06	177,471.93	(460,373.54)	-	33,156,697.80

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 07/24/26



Crane County, TX

Bank Statement Register

CCAD

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00409

Bank Statement

Beginning Balance	3,733.06
Plus Debits	156,730.64
Less Credits	155,000.00
Adjustments	147.18
Ending Balance	5,610.88

General Ledger

Account Balance	5,463.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	147.18
Adjusted Account Balance	5,610.88

Statement Ending Balance	5,610.88
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
06/30/2026	INT0000479	Interest	June 26 CCAD 0966 int	015-0000-0505	147.18
Total Adjustments (1)					147.18

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/12/2026	DEP0004621	Deposit	CLPKT01541 BG:4	156,730.64
Total Cleared Deposits (1)				156,730.64

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/22/2026	MISC0001608	Miscellaneous	06/22/26 TexPool ACH Dep from WTNB	-155,000.00
Total Cleared Other (1)				-155,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	156,730.64	156,730.64
Miscellaneous	1	0.00	-155,000.00	-155,000.00
		0.00	1,730.64	1,730.64



Crane County, TX

Bank Statement Register

CCCC

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00411

Bank Statement

Beginning Balance	5,344.46
Plus Debits	12,600.94
Less Credits	14,295.36
Adjustments	18.27
Ending Balance	3,668.31

General Ledger

Account Balance	5,300.04
Less Outstanding Debits	1,650.00
Plus Outstanding Credits	0.00
Adjustments	18.27
Adjusted Account Balance	3,668.31

Statement Ending Balance	3,668.31
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
06/30/2026	INT0000481	Interest	June 26 CCCC 9342 int	030-0000-0505	18.27
Total Adjustments (1)					18.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/01/2026	DEP0004537	Deposit	CLPKT01514 BG:Cash/Checks	535.75
06/01/2026	DEP0004561	Deposit	CLPKT01522 BG:Cash/Checks	30.00
06/01/2026	DEP0004564	Deposit	CLPKT01523 BG:Cash/Checks	80.00
06/02/2026	DEP0004753	Deposit	CLPKT01585 BG:Cash/Checks	20.00
06/03/2026	DEP0004723	Deposit	CLPKT01575 BG:Cash/Checks	1,919.11
06/04/2026	DEP0004699	Deposit	CLPKT01568 BG:Cash/Checks	400.00
06/08/2026	DEP0004738	Deposit	CLPKT01580 BG:Cash/Checks	699.20
06/08/2026	DEP0004756	Deposit	CLPKT01586 BG:Cash/Checks	15.00
06/10/2026	DEP0004579	Deposit	CLPKT01528 BG:Cash/Checks	450.00
06/10/2026	DEP0004726	Deposit	CLPKT01576 BG:Cash/Checks	738.46
06/11/2026	DEP0004759	Deposit	CLPKT01587 BG:Cash/Checks	15.00
06/12/2026	DEP0004703	Deposit	CLPKT01569 BG:Cash/Checks	740.00
06/15/2026	DEP0004706	Deposit	CLPKT01570 BG:Cash/Checks	40.00
06/15/2026	DEP0004741	Deposit	CLPKT01581 BG:Cash/Checks	828.05
06/17/2026	DEP0004729	Deposit	CLPKT01577 BG:Cash/Checks	1,781.17
06/17/2026	DEP0004762	Deposit	CLPKT01588 BG:Cash/Checks	15.00
06/18/2026	DEP0004709	Deposit	CLPKT01571 BG:Cash/Checks	80.00
06/18/2026	DEP0004712	Deposit	CLPKT01572 BG:Cash/Checks	636.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/22/2026	DEP0004765	Deposit	CLPKT01589 BG:Cash/Checks	70.00
06/23/2026	DEP0004648	Deposit	CLPKT01551 BG:Cash/Checks	100.00
06/23/2026	DEP0004744	Deposit	CLPKT01582 BG:Cash/Checks	533.83
06/23/2026	DEP0004768	Deposit	CLPKT01591 BG:Cash/Checks	90.00
06/24/2026	DEP0004732	Deposit	CLPKT01578 BG:Cash/Checks	397.77
06/25/2026	DEP0004771	Deposit	CLPKT01592 BG:Cash/Checks	15.00
06/26/2026	DEP0004774	Deposit	CLPKT01593 BG:Cash/Checks	10.00
06/29/2026	DEP0004717	Deposit	CLPKT01573 BG:Cash/Checks	658.00
06/29/2026	DEP0004720	Deposit	CLPKT01574 BG:Cash/Checks	580.00
06/29/2026	DEP0004747	Deposit	CLPKT01583 BG:Cash/Checks	573.60
06/30/2026	DEP0004672	Deposit	CLPKT01559 BG:Cash/Checks	550.00
Total Cleared Deposits (29)				12,600.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/04/2026	MISC0001610	Miscellaneous	06/04/26 Tsf from AP	-223.13
06/09/2026	MISC0001612	Miscellaneous	06/09/26 Tsf for AP	-956.49
06/22/2026	MISC0001626	Miscellaneous	Fuel Allocation May 26	-831.77
06/23/2026	MISC0001618	Miscellaneous	06/23/26 Tsf for AP	-12,283.97
Total Cleared Other (4)				-14,295.36

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	DEP0004675	Deposit	CLPKT01560 BG:Cash/Checks	550.00
06/30/2026	DEP0004681	Deposit	CLPKT01562 BG:Cash/Checks	1,100.00
Total Outstanding Deposits (2)				1,650.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	31	1,650.00	12,600.94	14,250.94
Miscellaneous	4	0.00	-14,295.36	-14,295.36
		1,650.00	-1,694.42	-44.42



Crane County, TX

Bank Statement Register

CSCD

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00410

Bank Statement

Beginning Balance	11,603.00
Plus Debits	15,063.00
Less Credits	2,923.87
Adjustments	50.56
Ending Balance	23,792.69

General Ledger

Account Balance	29,268.13
Less Outstanding Debits	5,526.00
Plus Outstanding Credits	0.00
Adjustments	50.56
Adjusted Account Balance	23,792.69

Statement Ending Balance 23,792.69

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
06/30/2026	INT0000480	Interest	June 26 CSCD 7611 int	064-0100-0505	50.56
Total Adjustments (1)					50.56

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	DEP0004636	Deposit	CLPKT01546 BG:Cash/Checks	4,937.00
06/02/2026	DEP0004585	Deposit	CLPKT01529 BG:4	10,126.00
Total Cleared Deposits (2)				15,063.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/09/2026	MISC0001614	Miscellaneous	06/09/26 Tsf for AP	-1,597.00
06/23/2026	MISC0001620	Miscellaneous	06/23/26 Tsf for AP	-1,326.87
Total Cleared Other (2)				-2,923.87

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2026	DEP0004786	Deposit	CLPKT01597 BG:Cash/Checks	5,526.00
Total Outstanding Deposits (1)				5,526.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	5,526.00	15,063.00	20,589.00
Miscellaneous	2	0.00	-2,923.87	-2,923.87
		5,526.00	12,139.13	17,665.13



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00408

Bank Statement

Beginning Balance	66,896.06
Plus Debits	8,553.00
Less Credits	5,252.70
Adjustments	162.47
Ending Balance	70,358.83

General Ledger

Account Balance	42,445.86
Less Outstanding Debits	0.00
Plus Outstanding Credits	27,750.50
Adjustments	162.47
Adjusted Account Balance	70,358.83

Statement Ending Balance	70,358.83
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
06/30/2026	INT0000478	Interest	June 26 Juv Prob 4397 int	065-5350-0505	162.47
Total Adjustments (1)					162.47

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/15/2026	DEP0004642	Deposit	CLPKT01549 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/09/2026	MISC0001616	Miscellaneous	06/09/26 Tsf for AP	-4,245.20
06/22/2026	MISC0001624	Miscellaneous	Fuel Allocation May 26	-228.08
06/23/2026	MISC0001622	Miscellaneous	06/23/26 Tsf for AP	-779.42
Total Cleared Other (3)				-5,252.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/23/2026	<u>MISC0001635</u>	Miscellaneous	Corr Inv 06/23 ACS Inv #48001-1823 Doo	-27,750.50
Total Outstanding Other (1)				-27,750.50



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	8,553.00	8,553.00
Miscellaneous	4	-27,750.50	-5,252.70	-33,003.20
		-27,750.50	3,300.30	-24,450.20



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
001-0000-1008	Claim On Cash	26,470,256.46	(518,906.75)	25,951,349.71	
015-0000-1008	Claim On Cash	6,366,354.60	174,995.04	6,541,349.64	
025-0000-1008	Claim On Cash	0.00	0.00	0.00	
030-0000-1008	Claim on Cash	119,452.06	370.34	119,822.40	
TOTAL CLAIM ON CASH		<u>32,956,063.12</u>	<u>(343,541.37)</u>	<u>32,612,521.75</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	13,427,659.76	(559,300.58)	12,868,359.18	
998-0000-0954	Cash In Bank TexStar	2,119,568.24	6,309.22	2,125,877.46	
998-0000-0955	Cash In Bank TexPool General	10,923,028.46	34,084.61	10,957,113.07	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	6,366,354.60	174,995.04	6,541,349.64	
998-0000-0958	Cash in Bank TexClass GC Oper	119,452.06	370.34	119,822.40	
TOTAL: Cash in Bank		<u>32,956,063.12</u>	<u>(343,541.37)</u>	<u>32,612,521.75</u>	
TOTAL CASH IN BANK		<u>32,956,063.12</u>	<u>(343,541.37)</u>	<u>32,612,521.75</u>	
<u>DUE TO OTHER FUNDS</u>					
998-0000-2998	Due To Other Funds	32,956,063.12	(343,541.37)	32,612,521.75	
TOTAL DUE TO OTHER FUNDS		<u>32,956,063.12</u>	<u>(343,541.37)</u>	<u>32,612,521.75</u>	
Claim on Cash	32,612,521.75	Claim on Cash	32,612,521.75	Cash in Bank	32,612,521.75
Cash in Bank	32,612,521.75	Due To Other Funds	32,612,521.75	Due To Other Funds	32,612,521.75
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		0.00	0.00	0.00	
<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		0.00	0.00	0.00	
<u>ACCOUNTS PAYABLE</u>					
<u>998-0000-2004</u>	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 6/1/2026 - 6/30/2026

Packet: BRPKT00416

Bank Statement

Beginning Balance	13,427,659.76
Plus Debits	0.00
Less Credits	600,000.00
Adjustments	40,699.42
Ending Balance	12,868,359.18

General Ledger

Account Balance	12,827,659.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	40,699.42
Adjusted Account Balance	12,868,359.18

Statement Ending Balance 12,868,359.18

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
06/30/2026	INT0000486	Interest	June 26 TexasClass 0001	001001-0000-0505	40,699.42
Total Adjustments (1)					40,699.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/12/2026	MISC0001603	Miscellaneous	06/12/26 TxClass ACH Wdl to WTNB	-400,000.00
06/17/2026	MISC0001605	Miscellaneous	06/17/26 TxClass ACH Wdl to WTNB	-200,000.00
Total Cleared Other (2)				-600,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-600,000.00	-600,000.00
		0.00	-600,000.00	-600,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00415

Bank Statement

General Ledger

Beginning Balance	2,119,568.24
Plus Debits	0.00
Less Credits	0.00
Adjustments	6,309.22
Ending Balance	2,125,877.46

Account Balance	2,119,568.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	6,309.22
Adjusted Account Balance	2,125,877.46

Statement Ending Balance	2,125,877.46
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
06/30/2026	INT0000485	Interest	June 26 Texstar 1110 int	001-0000-0505	6,309.22
Total Adjustments (1)					6,309.22



Crane County, TX

Bank Statement Register

TexPool General

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00414

Bank Statement

General Ledger

Beginning Balance	10,923,028.46
Plus Debits	0.00
Less Credits	0.00
Adjustments	34,084.61
Ending Balance	10,957,113.07

Account Balance	10,923,028.46
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	34,084.61
Adjusted Account Balance	10,957,113.07

Statement Ending Balance	10,957,113.07
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
06/30/2026	INT0000484	Interest	June 26 TexPool Gen 0001 in	001-0000-0505	34,084.61
			Total Adjustments (1)		34,084.61



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00413

Bank Statement

Beginning Balance	6,366,354.60
Plus Debits	155,000.00
Less Credits	0.00
Adjustments	19,995.04
Ending Balance	6,541,349.64

General Ledger

Account Balance	6,521,354.60
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	19,995.04
Adjusted Account Balance	6,541,349.64

Statement Ending Balance	6,541,349.64
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
06/30/2026	INT0000483	Interest	June 26 TexPool CCAD 0004	015-0000-0505	19,995.04
Total Adjustments (1)					19,995.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/22/2026	MISC0001607	Miscellaneous	06/22/26 TexPool ACH Dep from WTNB	155,000.00
Total Cleared Other (1)				155,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	155,000.00	155,000.00
		0.00	155,000.00	155,000.00



Crane County, TX

Bank Statement Register

Texas Class GC Operating

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00417

Bank Statement

Beginning Balance	119,452.06
Plus Debits	0.00
Less Credits	0.00
Adjustments	370.34
Ending Balance	119,822.40

General Ledger

Account Balance	119,452.06
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	370.34
Adjusted Account Balance	119,822.40

Statement Ending Balance 119,822.40

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
06/30/2026	INT0000487	Interest	June 26 TexasClass GC oper	030-0000-0505	370.34
Total Adjustments (1)					370.34



Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1000	Claim On Cash	(678,348.99)	(112,130.07)	(790,479.06)	
002-0000-1000	Claim On Cash	0.00	0.00	0.00	
011-0000-1000	Claim On Cash	4,868.31	(4,419.53)	448.78	
012-0000-1000	Claim On Cash	42,934.10	(2,897.72)	40,036.38	
015-0000-1000	Claim On Cash	0.00	0.00	0.00	
021-0000-1000	Claim On Cash	(178,056.69)	7,959.96	(170,096.73)	
025-0000-1000	Claim On Cash	822,135.25	(6,596.62)	815,538.63	
027-0000-1000	Claim On Cash	28,578.46	(1,533.88)	27,044.58	
030-0000-1000	Claim On Cash	0.00	118.89	118.89	
031-0000-1000	Claim On Cash	7,888.19	(1,095.72)	6,792.47	
051-0000-1000	Claim On Cash	0.00	0.00	0.00	
053-0000-1000	Claim On Cash	17,320.97	867.34	18,188.31	
055-0000-1000	Claim On Cash	0.00	0.00	0.00	
056-0000-1000	Claim On Cash	51,190.24	385.00	51,575.24	
057-0000-1000	Claim On Cash	2,781.25	0.00	2,781.25	
059-0000-1000	Claim On Cash	238,806.41	2,815.57	241,621.98	
060-0000-1000	Claim On Cash	4,322.56	220.34	4,542.90	
061-0000-1000	Claim On Cash	100,998.80	3,114.06	104,112.86	
062-0000-1000	Claim On Cash	9,513.21	171.19	9,684.40	
063-0000-1000	Claim On Cash	232.03	0.00	232.03	
066-0000-1000	Claim On Cash	10,002.90	4.26	10,007.16	
068-0000-1000	Claim On Cash	400.00	0.00	400.00	
069-0000-1000	Claim On Cash	6,443.10	0.00	6,443.10	
070-0000-1000	Claim On Cash	8,406.63	(261.32)	8,145.31	
071-0000-1000	Claim On Cash	4,491.14	120.33	4,611.47	
072-0000-1000	Claim On Cash	13,664.60	350.00	14,014.60	
073-0000-1000	Claim On Cash	9,934.09	196.61	10,130.70	
074-0000-1000	Claim On Cash	26,408.66	213.95	26,622.61	
075-0000-1000	Claim On Cash	2,405.29	30.00	2,435.29	
TOTAL CLAIM ON CASH		557,320.51	(112,367.36)	444,953.15	
CASH IN BANK					
Cash in Bank					
999-0000-0950	Cash In Bank Time Open	557,320.51	(116,575.17)	440,745.34	
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		557,320.51	(116,575.17)	440,745.34	
TOTAL CASH IN BANK		557,320.51	(116,575.17)	440,745.34	
DUE TO OTHER FUNDS					
999-0000-2999	Due To Other Funds	557,320.51	(116,575.17)	440,745.34	
TOTAL DUE TO OTHER FUNDS		557,320.51	(116,575.17)	440,745.34	
Claim on Cash	444,953.15	Claim on Cash	444,953.15	Cash in Bank	440,745.34
Cash in Bank	440,745.34	Due To Other Funds	440,745.34	Due To Other Funds	440,745.34
Difference	4,207.81	Difference	4,207.81	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	366.66	272,637.31	273,003.97	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		366.66	272,637.31	273,003.97	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	(366.66)	(272,637.31)	(273,003.97)	
TOTAL DUE FROM OTHER FUNDS		(366.66)	(272,637.31)	(273,003.97)	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	366.66	272,637.31	273,003.97	
TOTAL ACCOUNTS PAYABLE		366.66	272,637.31	273,003.97	
AP Pending	273,003.97	AP Pending	273,003.97	Due From Other Funds	273,003.97
Due From Other Funds	273,003.97	Accounts Payable	273,003.97	Accounts Payable	273,003.97
Difference	0.00	Difference	0.00	Difference	0.00



Crane County, TX

Bank Statement Register

Time Open

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00412

Bank Statement

Beginning Balance	886,403.75
Plus Debits	923,472.33
Less Credits	1,317,259.43
Adjustments	1,428.84
Ending Balance	494,045.49

General Ledger

Account Balance	439,316.50
Less Outstanding Debits	68,024.06
Plus Outstanding Credits	121,324.21
Adjustments	1,428.84
Adjusted Account Balance	494,045.49

Statement Ending Balance	494,045.49
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
06/30/2026	INT0000482	Interest	June 26 TO 4032 int	001-0000-0505	1,428.84
Total Adjustments (1)					1,428.84

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	DEP0004570	Deposit	CLPKT01525 BG:Cash/Checks	18,220.67
05/31/2026	DEP0004633	Deposit	CLPKT01545 BG:Cash/Checks	44,091.63
05/31/2026	DEP0004639	Deposit	CLPKT01547 BG:Cash/Checks	10.00
06/01/2026	DEP0004483	Deposit	CLPKT01495 BG:Cash/Checks	8,361.27
06/01/2026	DEP0004486	Deposit	CLPKT01496 BG:Cash/Checks	6,984.79
06/01/2026	DEP0004489	Deposit	CLPKT01497 BG:Cash/Checks	6,925.20
06/01/2026	DEP0004492	Deposit	CLPKT01498 BG:Cash/Checks	3,500.00
06/04/2026	DEP0004495	Deposit	CLPKT01499 BG:Cash/Checks	6,205.00
06/04/2026	DEP0004567	Deposit	CLPKT01524 BG:Cash/Checks	28,167.81
06/10/2026	DEP0004573	Deposit	CLPKT01526 BG:Cash/Checks	7,213.42
06/10/2026	DEP0004576	Deposit	CLPKT01527 BG:Cash/Checks	17,494.27
06/12/2026	DEP0004609	Deposit	CLPKT01537 BG:Cash/Checks	3,204.42
06/12/2026	DEP0004612	Deposit	CLPKT01538 BG:Cash/Checks	3,423.32
06/15/2026	DEP0004615	Deposit	CLPKT01539 BG:Cash/Checks	7,511.30
06/15/2026	DEP0004618	Deposit	CLPKT01540 BG:Cash/Checks	400.00
06/17/2026	DEP0004624	Deposit	CLPKT01542 BG:Cash/Checks	113,259.35
06/19/2026	DEP0004657	Deposit	CLPKT01554 BG:4	437.38
06/22/2026	DEP0004813	Deposit	CLPKT01606 BG:4	1,635.25
06/23/2026	DEP0004645	Deposit	CLPKT01550 BG:Cash/Checks	2,523.43
06/23/2026	DEP0004651	Deposit	CLPKT01552 BG:Cash/Checks	4,119.40
06/23/2026	DEP0004654	Deposit	CLPKT01553 BG:Cash/Checks	508.25
06/29/2026	DEP0004660	Deposit	CLPKT01555 BG:Cash/Checks	7,295.92
06/29/2026	DEP0004663	Deposit	CLPKT01556 BG:Cash/Checks	1,266.90
06/29/2026	DEP0004666	Deposit	CLPKT01557 BG:Cash/Checks	4,120.00
06/30/2026	DEP0004669	Deposit	CLPKT01558 BG:Cash/Checks	3,499.00
Total Cleared Deposits (25)				300,377.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2026	6357	Check	JERAME CORY MARSHALL	-350.60
05/12/2026	6385	Check	Brian Brents	-366.66
05/12/2026	6389	Check	SERGIO SIFUENTEZ	-300.00
05/26/2026	6395	Check	AT&T	-1,719.88
05/26/2026	6396	Check	AT&T	-619.86
05/26/2026	6399	Check	STANLEY ALLEN	-47.02
05/26/2026	6400	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-7.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/26/2026	6401	Check	US POSTMASTER	-68.00
06/01/2026	6402	Check	CRANE COUNTY TAX ASSESSOR	-7.50
06/03/2026	6403	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/03/2026	6404	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/03/2026	6405	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
06/03/2026	6406	Check	Support Payment CLEARINGHOUSE	-36.28
06/04/2026	125	Check	125	-28.18
06/04/2026	126	Check	126	0.00
06/04/2026	127	Check	127	0.00
06/04/2026	128	Check	128	-16.00
06/04/2026	129	Check	129	0.00
06/04/2026	130	Check	130	0.00
06/04/2026	6407	Check	CITY OF CRANE	-9,169.93
06/04/2026	6408	Check	FINANCIAL SERVICING LLC	-887.15
06/04/2026	6409	Check	TEXAS GAS SERVICE	-2,329.66
06/04/2026	6410	Check	UNITI	-2,013.96
06/09/2026	6411	Check	Allison Barrientez	-238.00
06/09/2026	6412	Check	CHRIS VILLEGAS	-350.00
06/09/2026	6414	Check	Daniel Castro	-695.15
06/09/2026	6415	Check	GRAND SLAM UNIFORMS	-2,950.00
06/09/2026	6417	Check	Maria Eustolia Carrasco	-300.00
06/09/2026	6418	Check	SAM'S CLUB / GECF	-2,488.40
06/09/2026	6419	Check	Shayden Welch	-98.73
06/09/2026	6420	Check	US POSTMASTER	-342.00
06/09/2026	6421	Check	VERIZON WIRELESS	-1,138.91
06/11/2026	6422	Check	Sheep and Goat Validation of Texas	-250.00
06/16/2026	6423	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/16/2026	6424	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/16/2026	6425	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
06/16/2026	6426	Check	Support Payment CLEARINGHOUSE	-36.28
06/18/2026	131	Check	131	-763.02
06/23/2026	6427	Check	AT&T	-1,721.89
06/23/2026	6428	Check	AT&T	-621.87
06/23/2026	6429	Check	Bradyn Medina	-140.48
06/23/2026	6430	Check	Crane Chamber of Commerce and Visitors	-5,000.00
06/23/2026	6432	Check	JAMES SAMUEL RUST	-475.00
06/23/2026	6434	Check	JERAME CORY MARSHALL	-793.30
06/23/2026	6436	Check	KELLI THURMAN	-193.76
06/23/2026	6437	Check	MARTHA CASTRO	-200.00
06/23/2026	6438	Check	P.A. Gonzales	-100.00
06/25/2026	6439	Check	CRANE CO APPRAISAL DISTRICT	-62,728.57
Total Cleared Checks (48)				-101,268.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/12/2026	6385	Check Reversal	Brian Brents Reversal	366.66
05/12/2026	DFT0000969	Bank Draft	KOLOGIK	-8,000.00
05/31/2026	APA001026	AP Automation	BESTCO UA	-22,031.70
05/31/2026	APA001027	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-248,577.36
05/31/2026	DFT0000960	Bank Draft	AFLAC	-246.51
05/31/2026	DFT0000961	Bank Draft	AFLAC	-1,888.06
05/31/2026	DFT0000962	Bank Draft	TCDRS	-53,223.83
05/31/2026	DFT0001028	Bank Draft	AFLAC	-247.48
05/31/2026	DFT0001029	Bank Draft	AFLAC	-1,890.65
05/31/2026	DFT0001030	Bank Draft	TCDRS	-51,998.20
05/31/2026	DFT0001052	Bank Draft	TCDRS	-1,332.52
05/31/2026	DFT0001053	Bank Draft	AFLAC	-3.42
06/04/2026	DFT0001039	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
06/04/2026	DFT0001043	Bank Draft	WEST TEXAS NATIONAL BANK	-5,520.88
06/04/2026	DFT0001044	Bank Draft	WEST TEXAS NATIONAL BANK	-13,521.88
06/04/2026	DFT0001045	Bank Draft	WEST TEXAS NATIONAL BANK	-23,606.30
06/04/2026	EFT0000086	EFT	Payroll EFT	-144,646.80
06/04/2026	MISC0001609	Miscellaneous	06/04/26 Tsf from AP	223.13
06/08/2026	MISC0001630	Miscellaneous	Tyler Ref Ck#144256 05/19/26 Mayfield P;	5.76
06/09/2026	APA000967	AP Automation	8X8 INC	-867.91
06/09/2026	APA000968	AP Automation	Alpha Behavioral Health Services	-117.00
06/09/2026	APA000969	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,490.93
06/09/2026	APA000970	AP Automation	ARTURO CAMPOS	-11,821.68
06/09/2026	APA000971	AP Automation	AT&T	-101.39
06/09/2026	APA000972	AP Automation	BEN E KEITH FOODS	-7,982.25
06/09/2026	APA000973	AP Automation	BENCHMARK SUPPLY COMPANY	-150.00
06/09/2026	APA000974	AP Automation	BLADES GROUP LLC	-2,740.00
06/09/2026	APA000975	AP Automation	BRAKES & WHEELS, INC	-605.60
06/09/2026	APA000976	AP Automation	CENTRAL REPAIR SERVICES	-1,480.29
06/09/2026	APA000977	AP Automation	COMMERCIAL ICE MACHINE CO	-1,407.87
06/09/2026	APA000978	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-12,132.39
06/09/2026	APA000979	AP Automation	Corrections Software Solutions, LP	-1,240.00
06/09/2026	APA000980	AP Automation	COUNTY OF ANDREWS	-17,937.15
06/09/2026	APA000981	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-176.76
06/09/2026	APA000982	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-718.20
06/09/2026	APA000983	AP Automation	CRANE MIREX	-25.00
06/09/2026	APA000984	AP Automation	CRANE PHARMACY	-1,083.66
06/09/2026	APA000985	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
06/09/2026	APA000986	AP Automation	Delhur Industries, Inc	-2,304.00
06/09/2026	APA000987	AP Automation	Goldstar Products, INC	-6,486.71
06/09/2026	APA000988	AP Automation	GreatAmerica Holdings,INC	-687.47
06/09/2026	APA000989	AP Automation	H & S AUTOMOTIVE, LLC	-129.63
06/09/2026	APA000990	AP Automation	H2O Partners, Inc	-16,250.00
06/09/2026	APA000991	AP Automation	JORGE ESTRELLA	-1,828.00
06/09/2026	APA000992	AP Automation	JPX AMERICA, INC	-455.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/09/2026	APA000993	AP Automation	Kanopy Inc.	-4.00
06/09/2026	APA000994	AP Automation	LESLIE'S POOL SUPPLIES	-1,480.28
06/09/2026	APA000995	AP Automation	LINDA FOSTER	-400.00
06/09/2026	APA000996	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,740.36
06/09/2026	APA000997	AP Automation	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-2,900.00
06/09/2026	APA000998	AP Automation	MARGIL MIRELES	-1,165.00
06/09/2026	APA000999	AP Automation	McNeese Auto Supply Inc	-13.18
06/09/2026	APA001000	AP Automation	METROPOLITAN COMPOUNDS INC	-3,620.15
06/09/2026	APA001001	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-968.32
06/09/2026	APA001002	AP Automation	Midland County	-700.00
06/09/2026	APA001003	AP Automation	MINYEON MONICA HOFFMAN	-525.00
06/09/2026	APA001004	AP Automation	ODESSA PHYSICAL THERAPY INC	-165.00
06/09/2026	APA001005	AP Automation	OFFICE DEPOT	-81.72
06/09/2026	APA001006	AP Automation	P.Q.L,INC	-1,052.46
06/09/2026	APA001007	AP Automation	Rio Broadband , LLC	-151.90
06/09/2026	APA001008	AP Automation	Sarah Roark	-170.00
06/09/2026	APA001009	AP Automation	STONE'S HOME CENTER	-5,203.62
06/09/2026	APA001010	AP Automation	T & T PIPE & SUPPLY, INC.	-177.15
06/09/2026	APA001011	AP Automation	TEXAS Association OF COUNTIES	-275.00
06/09/2026	APA001012	AP Automation	Texas Association of Counties	-140.00
06/09/2026	APA001013	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-124,426.00
06/09/2026	APA001014	AP Automation	TEXAS ASSOCIATION OF COUNTIES	-8,373.50
06/09/2026	APA001015	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
06/09/2026	APA001016	AP Automation	TXU ENERGY	-95.78
06/09/2026	APA001017	AP Automation	TYLER TECHNOLOGIES INC	-2,500.00
06/09/2026	APA001018	AP Automation	WAGNER SUPPLY COMPANY	-3,114.30
06/09/2026	APA001019	AP Automation	WARREN POWER & MACHINERY INC	-2,260.77
06/09/2026	APA001020	AP Automation	WELDING SUPPLY of Monahans	-64.00
06/09/2026	APA001021	AP Automation	WELDON SCRIVNER	-1,724.00
06/09/2026	APA001022	AP Automation	WEST TEXAS CENTERS	-250.00
06/09/2026	APA001023	AP Automation	WEST TX JUVENILE CHIEF'S ASSOC	-200.00
06/09/2026	APA001024	AP Automation	XS/Group, Inc	-240.00
06/09/2026	APA001025	AP Automation	Young Mens Christian Association of Midlar	-1,625.00
06/09/2026	DFT0001046	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-708.27
06/09/2026	DFT0001049	Bank Draft	CARDMEMBER SERVICE	-10,045.33
06/09/2026	MISC0001611	Miscellaneous	06/09/26 Tsf for AP	956.49
06/09/2026	MISC0001613	Miscellaneous	06/09/26 Tsf for AP	1,597.00
06/09/2026	MISC0001615	Miscellaneous	06/09/26 Tsf for AP	4,245.20
06/11/2026	MISC0001627	Miscellaneous	Reimb Sheriff for Mar 26 Debit Time Comrr	-693.80
06/11/2026	MISC0001631	Miscellaneous	Tyler Ref Ck#140993 04/29/26 Agrilife Ext	250.00
06/12/2026	MISC0001604	Miscellaneous	06/12/26 TxClass ACH Wdl to WTNB	400,000.00
06/17/2026	MISC0001606	Miscellaneous	06/18/26 TxClass ACH Wdl to WTNB	200,000.00
06/18/2026	DFT0001058	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
06/18/2026	DFT0001062	Bank Draft	WEST TEXAS NATIONAL BANK	-5,559.48
06/18/2026	DFT0001063	Bank Draft	WEST TEXAS NATIONAL BANK	-12,891.38

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/18/2026	DFT0001064	Bank Draft	WEST TEXAS NATIONAL BANK	-23,771.28
06/18/2026	DFT0001086	Bank Draft	WEST TEXAS NATIONAL BANK	-24.68
06/18/2026	DFT0001087	Bank Draft	WEST TEXAS NATIONAL BANK	-23.21
06/18/2026	DFT0001088	Bank Draft	WEST TEXAS NATIONAL BANK	-105.56
06/18/2026	EFT0000087	EFT	Payroll EFT	-146,285.27
06/22/2026	MISC0001623	Miscellaneous	Fuel Allocation May 26	228.08
06/22/2026	MISC0001625	Miscellaneous	Fuel Allocation May 26	831.77
06/23/2026	APA001028	AP Automation	1st Response LLC	-1,235.70
06/23/2026	APA001029	AP Automation	Alcohol Monitoring Systems, Inc	-508.37
06/23/2026	APA001030	AP Automation	Alpha Behavioral Health Services	-718.50
06/23/2026	APA001031	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,538.69
06/23/2026	APA001032	AP Automation	Arrow Magnolia International, Inc	-128.32
06/23/2026	APA001033	AP Automation	Automatic Fire Protection, Inc	-1,265.00
06/23/2026	APA001034	AP Automation	BEN E KEITH FOODS	-5,406.49
06/23/2026	APA001035	AP Automation	BI Incorporated	-38.80
06/23/2026	APA001036	AP Automation	BWI COMPANIES, INC	-3,250.20
06/23/2026	APA001037	Bank Draft	Card Service Center (0575)	-207.99
06/23/2026	APA001038	AP Automation	CLERK, 8TH COURT OF APPEALS	-35.00
06/23/2026	APA001039	AP Automation	COMMERCIAL ICE MACHINE CO	-1,625.00
06/23/2026	APA001040	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-5,824.83
06/23/2026	APA001041	AP Automation	COUNTY OF ANDREWS	-17,108.94
06/23/2026	APA001042	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-7,859.06
06/23/2026	APA001043	AP Automation	CRANE MIREX	-160.00
06/23/2026	APA001044	AP Automation	Direct Energy Business	-17,949.11
06/23/2026	APA001045	AP Automation	Driskill & Bates Psychology Pa	-700.00
06/23/2026	APA001046	AP Automation	ELECTION SYSTEMS & SOFTWARE	-50.56
06/23/2026	APA001047	AP Automation	FEDEX Freight, Inc	-97.00
06/23/2026	APA001048	AP Automation	FINANCIAL SERVICING LLC	-887.15
06/23/2026	APA001049	AP Automation	GOVERNMENT FORMS AND SUPPLIES	-167.74
06/23/2026	APA001050	AP Automation	Halo Architects, Inc	-6,596.62
06/23/2026	APA001051	AP Automation	HOME ELEVATORS INC	-805.00
06/23/2026	APA001052	AP Automation	Jeremy Tipton	-100.00
06/23/2026	APA001053	AP Automation	Jose Sandoval	-594.75
06/23/2026	APA001054	AP Automation	KOOL KATZ AIR CONDITIONING & HEATIN	-1,190.00
06/23/2026	APA001055	AP Automation	LA Equipment Rentals,LLC	-1,344.02
06/23/2026	APA001056	AP Automation	LESLIE'S POOL SUPPLIES	-304.46
06/23/2026	APA001057	AP Automation	LINDA FOSTER	-600.00
06/23/2026	APA001058	AP Automation	LINEBARGER GOGGAN BLAIR & SAMPSON,	-9,120.27
06/23/2026	APA001059	AP Automation	McNeese Auto Supply Inc	-105.06
06/23/2026	APA001060	AP Automation	McNeese Services, INC	-1,000.00
06/23/2026	APA001061	AP Automation	MIDAMERICA BOOKS	-854.30
06/23/2026	APA001062	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-1,247.84
06/23/2026	APA001063	AP Automation	Nickolas Todaro Jr	-2,730.00
06/23/2026	APA001064	AP Automation	ODESSA ARA, INC	-1,848.00
06/23/2026	APA001065	AP Automation	ODESSA PHYSICAL THERAPY INC	-275.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/23/2026	APA001066	AP Automation	OFFICE DEPOT	-681.40
06/23/2026	APA001067	AP Automation	Pay and Save Inc.	-10.43
06/23/2026	APA001068	AP Automation	Primo Brands	-94.80
06/23/2026	APA001069	AP Automation	R&R PRODUCTS INC	-775.30
06/23/2026	APA001070	AP Automation	Radical Defense,LLCC	-2,438.00
06/23/2026	APA001071	AP Automation	Red Brick Resources	-165.67
06/23/2026	APA001072	AP Automation	RMA TOLL PROCESSING	-2.76
06/23/2026	APA001073	AP Automation	Sherwin-Williams	-504.50
06/23/2026	APA001074	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
06/23/2026	APA001075	AP Automation	STONE'S HOME CENTER	-1,903.49
06/23/2026	APA001076	AP Automation	TEXAS VITAL STATISTICS	-20.13
06/23/2026	APA001077	AP Automation	THE SLAUGHTER FIRM	-2,790.00
06/23/2026	APA001078	AP Automation	Thomas Taylor	-4,200.00
06/23/2026	APA001079	AP Automation	T-Mobile	-102.60
06/23/2026	APA001080	AP Automation	T-Mobile USA Inc.	-1,200.00
06/23/2026	APA001081	AP Automation	TX DEPT OF LICENSING & REGULATION	-20.00
06/23/2026	APA001082	AP Automation	WAGNER SUPPLY COMPANY	-2,613.77
06/23/2026	APA001083	AP Automation	WELDING SUPPLY of Monahans	-224.00
06/23/2026	APA001084	AP Automation	Womack Door & Window LTD	-1,020.00
06/23/2026	APA001085	AP Automation	YELLOWHOUSE MACHINERY CO	-336.00
06/23/2026	DFT0001054	Bank Draft	Card Service Center (0559)	-589.08
06/23/2026	DFT0001056	Bank Draft	CARD SERVICE CENTER (0567)	-4,716.54
06/23/2026	DFT0001065	Bank Draft	CARD SERVICE CENTER (0609)	-505.45
06/23/2026	DFT0001066	Bank Draft	Card Service Center (0484)	-728.07
06/23/2026	DFT0001068	Bank Draft	CARD SERVICE CENTER (0617)	-30.40
06/23/2026	DFT0001069	Bank Draft	CARD SERVICE CENTER (0534)	-1,354.13
06/23/2026	DFT0001072	Bank Draft	Card Service Center (0500)	-951.49
06/23/2026	DFT0001080	Bank Draft	Card Service Center (0591)	-4,057.84
06/23/2026	DFT0001082	Bank Draft	Card Service Center (0468)	-208.13
06/23/2026	DFT0001089	Bank Draft	Card Service Center (2537)	-268.00
06/23/2026	DFT0001091	Bank Draft	Card Service Center (0476)	-2,923.94
06/23/2026	DFT0001097	Bank Draft	THE ALLIANCE FOR COMMUNITY SOLUTION	-27,750.50
06/23/2026	DFT0001100	Bank Draft	Card Service Center (0492)	-1,409.92
06/23/2026	MISC0001617	Miscellaneous	06/23/26 Tsf for AP	12,283.97
06/23/2026	MISC0001619	Miscellaneous	06/23/26 Tsf for AP	1,326.87
06/23/2026	MISC0001621	Miscellaneous	06/23/26 Tsf for AP	779.42
06/23/2026	MISC0001633	Miscellaneous	Temp Corr 06/23 Card Svc Ctr (0575) Dft	-207.99
06/24/2026	MISC0001632	Miscellaneous	Temp Corr Card Svc Pmt T Ward Draft #11	-982.86
06/29/2026	MISC0001628	Miscellaneous	Trsf St Comp R#3641 Peace Off Alloc to St	-1,983.10
06/29/2026	MISC0001629	Miscellaneous	Trsf St Comp R#3641 Peace Off Alloc to St	-1,622.54
Total Cleared Other (175)				-592,896.98

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	DEP0004675	Deposit	CLPKT01560 BG:Cash/Checks	5,680.00
06/30/2026	DEP0004678	Deposit	CLPKT01561 BG:Cash/Checks	3,130.00
06/30/2026	DEP0004696	Deposit	CLPKT01567 BG:Cash/Checks	17,542.19
06/30/2026	DEP0004750	Deposit	CLPKT01584 BG:Cash/Checks	13,906.23
06/30/2026	DEP0004789	Deposit	CLPKT01598 BG:Cash/Checks	15.00
Total Outstanding Deposits (5)				40,273.42

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
03/27/2025	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
06/09/2026	6413	Check	CRANE COUNTY LIBRARY	-9.69
06/09/2026	6416	Check	Maria Barrera	-100.00
06/23/2026	6431	Check	DISH NETWORK	-217.42
06/23/2026	6433	Check	JEFFERY MUNOZ	-791.55
06/23/2026	6435	Check	JUDY CRUMRINE	-695.90
Total Outstanding Checks (21)				-6,347.51

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/23/2026	MISC0001634	Miscellaneous	Corr Inv 06/23 ACS Inv #48001-1823 for	27,750.50
06/30/2026	DFT0001040	Bank Draft	AFLAC	-247.48
06/30/2026	DFT0001041	Bank Draft	AFLAC	-1,890.65
06/30/2026	DFT0001042	Bank Draft	TCDRS	-54,906.24
06/30/2026	DFT0001059	Bank Draft	AFLAC	-247.48
06/30/2026	DFT0001060	Bank Draft	AFLAC	-1,890.65
06/30/2026	DFT0001061	Bank Draft	TCDRS	-54,409.81
06/30/2026	DFT0001124	Bank Draft Reversal	AFLAC	0.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	<u>DFT0001125</u>	Bank Draft	TCDRS	-1,384.39
Total Outstanding Other (9)				-87,226.06



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.14	0.00	0.14
Bank Draft	43	-114,976.70	-264,660.40	-379,637.10
Check	69	-6,347.51	-101,268.10	-107,615.61
Deposit	30	40,273.42	300,377.98	340,651.40
EFT	2	0.00	-290,932.07	-290,932.07
Check Reversal	1	0.00	366.66	366.66
Miscellaneous	19	27,750.50	617,237.40	644,987.90
AP Automation	118	0.00	-654,908.57	-654,908.57
		-53,300.15	-393,787.10	-447,087.25

JP ACCOUNT June - 2026

Bank Statement Balance	\$17,443.69	Beg. Balance	\$0.00
	<u>0.00</u>	Mo. Disb.	<u>-\$17,542.19</u>
o/s online 6/30/2026	<u>\$1,727.00</u>		
cc paymnt 6/1/2026 unknown	<u>-\$449.80</u>	TOTAL	<u>-\$17,542.19</u>
o/s trans overpmnt error FEB	<u>\$272.00</u>		

TOTAL **\$18,992.89**

O/S CHECKS **18,992.89** **Mo. Receipts \$ 17,542.19**

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

CK. NO.	AMOUNT		Date	Name		CK. NO.	
1768	1,450.70		6/9/26	Scott & Associates			
1770	17,542.19		7/2/26	Syndi Cadena CC Treas			
Sub Total	18,992.89		Sub Total	0.00		TOTAL	18,992.89

ACCOUNT	BUILDING Fund
DATE	June - 2026

Bank Statement Balance	\$31,604.09	Beg. Balance	\$28,904.09
		Mo. Disb.	-3400.00
		TOTAL	\$25,504.09
TOTAL	\$31,604.09		

Outstanding Checks	\$2,700.00	Mo. Receipts	\$3,400.00
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Ending Balance	\$28,904.09	End. Balance	\$28,904.09
			\$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						
4535	100.00						
4540	100.00						
4554	100.00						
4555	100.00						
Sub Total	2,700.00		Sub Total			TOTAL	

ACCOUNT	Museum Fund
DATE	June - 2026

Bank Statement Balance	<u>\$166.18</u>	Beg. Balance	<u>\$165.78</u>
	<u> </u>	Mo. Disb.	<u> </u>
	<u> </u>		
	<u> </u>	TOTAL	<u>\$165.78</u>
TOTAL	<u>\$166.18</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.40</u>
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Ending Balance	<u>\$166.18</u>	End. Balance	<u>\$166.18</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	