



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

May 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 23rd day of June, 2026.

Syndi M Cadena  
Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 23rd day of June, 2026 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

Absent

County Judge Roy Hodges

Manuella Kirkpatrick

Manuella Kirkpatrick (Jun 23, 2026 10:41:13 CDT)

Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young

Dennis Young (Jun 23, 2026 10:49:44 CDT)

Commissioner Dennis Young- Pct. #2

Domingo Escobedo

Domingo Escobedo (Jun 23, 2026 10:46:25 CDT)

Commissioner Domingo Escobedo- Pct. #3

Danny Castro

Danny Castro (Jun 23, 2026 10:44:41 CDT)

Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	185,408.87	168,324.19	350,000.00	-	-	3,733.06
030 - CRANE COUNTY GOLF COURSE	15,889.97	43,187.11	53,732.62	-	-	5,344.46
064 - CSCD FUND	11,157.18	5,812.10	5,366.28	-	-	11,603.00
065 - JUVENILE PROBATION STATE AID FUND	59,445.07	8,708.87	1,257.88	-	-	66,896.06
998 - POOLED INVESTMENT FUND	34,129,684.60			(1,173,621.48)		32,956,063.12
999 - POOLED CASH FUND	168,184.43	338,987.79	-			507,172.22
<b>Report Total:</b>	<b>34,569,770.12</b>	<b>565,020.06</b>	<b>410,356.78</b>	<b>(1,173,878.48)</b>	<b>-</b>	<b>33,550,811.92</b>

Reviewed by County Auditor:

Signed: Mindy Nichols

Date: 06/15/26



Crane County, TX

# Bank Statement Register

CCAD

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00399

## Bank Statement

## General Ledger

Beginning Balance	185,408.87	Account Balance	3,321.73
Plus Debits	167,912.86	Less Outstanding Debits	0.00
Less Credits	350,000.00	Plus Outstanding Credits	0.00
Adjustments	411.33	Adjustments	411.33
Ending Balance	3,733.06	Adjusted Account Balance	3,733.06

Statement Ending Balance 3,733.06

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
05/31/2026	INT0000467	Interest	May 26 CCAD 0966 int	015-0000-0505	411.33
Total Adjustments (1)					411.33

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/08/2026	<a href="#">DEP0004431</a>	Deposit	CLPKT01482 BG:4	167,912.86
Total Cleared Deposits (1)				167,912.86

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/19/2026	<a href="#">MISC0001570</a>	Miscellaneous	05/19/26 TexPool ACH Dep from WTNB	-350,000.00
Total Cleared Other (1)				-350,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	167,912.86	167,912.86
Miscellaneous	1	0.00	-350,000.00	-350,000.00
		0.00	-182,087.14	-182,087.14



Crane County, TX

# Bank Statement Register

CCCC

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00407

## Bank Statement

## General Ledger

Beginning Balance	15,889.97	Account Balance	5,316.58
Plus Debits	43,159.23	Less Outstanding Debits	0.00
Less Credits	53,732.62	Plus Outstanding Credits	0.00
Adjustments	27.88	Adjustments	27.88
Ending Balance	5,344.46	Adjusted Account Balance	5,344.46

Statement Ending Balance	5,344.46
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
05/31/2026	INT0000477	Interest	May 26 CCCC 9342	030-0000-0505	27.88
Total Adjustments (1)					27.88

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">DEP0004149</a>	Deposit	CLPKT01388 BG:Cash/Checks	1,785.00
04/30/2026	<a href="#">DEP0004428</a>	Deposit	CLPKT01481 BG:Cash/Checks	1,100.00
05/04/2026	<a href="#">DEP0004311</a>	Deposit	CLPKT01442 BG:Cash/Checks	450.00
05/04/2026	<a href="#">DEP0004525</a>	Deposit	CLPKT01509 BG:Cash/Checks	704.18
05/04/2026	<a href="#">DEP0004540</a>	Deposit	CLPKT01515 BG:Cash/Checks	20.00
05/06/2026	<a href="#">DEP0004513</a>	Deposit	CLPKT01505 BG:Cash/Checks	1,764.97
05/08/2026	<a href="#">DEP0004498</a>	Deposit	CLPKT01500 BG:Cash/Checks	440.00
05/08/2026	<a href="#">DEP0004543</a>	Deposit	CLPKT01516 BG:Cash/Checks	30.00
05/11/2026	<a href="#">DEP0004528</a>	Deposit	CLPKT01510 BG:Cash/Checks	664.20
05/11/2026	<a href="#">DEP0004546</a>	Deposit	CLPKT01517 BG:Cash/Checks	80.00
05/12/2026	<a href="#">DEP0004326</a>	Deposit	CLPKT01447 BG:Cash/Checks	100.00
05/13/2026	<a href="#">DEP0004516</a>	Deposit	CLPKT01506 BG:Cash/Checks	1,039.82
05/15/2026	<a href="#">DEP0004501</a>	Deposit	CLPKT01501 BG:Cash/Checks	200.00
05/15/2026	<a href="#">DEP0004504</a>	Deposit	CLPKT01502 BG:Cash/Checks	495.00
05/18/2026	<a href="#">DEP0004531</a>	Deposit	CLPKT01511 BG:Cash/Checks	363.25
05/18/2026	<a href="#">DEP0004549</a>	Deposit	CLPKT01518 BG:Cash/Checks	15.00
05/19/2026	<a href="#">DEP0004552</a>	Deposit	CLPKT01519 BG:Cash/Checks	40.00
05/20/2026	<a href="#">DEP0004443</a>	Deposit	CLPKT01486 BG:Cash/Checks	100.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/20/2026	<a href="#">DEP0004507</a>	Deposit	CLPKT01503 BG:Cash/Checks	180.00
05/20/2026	<a href="#">DEP0004519</a>	Deposit	CLPKT01507 BG:Cash/Checks	978.95
05/20/2026	<a href="#">DEP0004555</a>	Deposit	CLPKT01520 BG:Cash/Checks	60.00
05/26/2026	<a href="#">DEP0004461</a>	Deposit	CLPKT01492 BG:Cash/Checks	650.00
05/26/2026	<a href="#">DEP0004534</a>	Deposit	CLPKT01513 BG:Cash/Checks	502.70
05/26/2026	<a href="#">DEP0004558</a>	Deposit	CLPKT01521 BG:Cash/Checks	15.00
05/27/2026	<a href="#">DEP0004522</a>	Deposit	CLPKT01508 BG:Cash/Checks	660.16
05/29/2026	<a href="#">DEP0004510</a>	Deposit	CLPKT01504 BG:Cash/Checks	721.00
<b>Total Cleared Deposits (26)</b>				<b>13,159.23</b>

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2026	<a href="#">MISC0001573</a>	Miscellaneous	05/05/26 Tsf for AP	-261.40
05/12/2026	<a href="#">MISC0001575</a>	Miscellaneous	05/12/26 Tsf for AP	-48,149.16
05/13/2026	<a href="#">MISC0001568</a>	Miscellaneous	05/13/26 TxClass ACH Wdl to WTNB	30,000.00
05/19/2026	<a href="#">MISC0001579</a>	Miscellaneous	05/19/26 Tsf for AP	-489.81
05/26/2026	<a href="#">MISC0001581</a>	Miscellaneous	05/26/26 Tsf for AP	-3,490.44
05/28/2026	<a href="#">MISC0001593</a>	Miscellaneous	Fuel Allocation Mar 26	-585.86
05/28/2026	<a href="#">MISC0001597</a>	Miscellaneous	Fuel Allocation Apr 26	-755.95
<b>Total Cleared Other (7)</b>				<b>-23,732.62</b>



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	26	0.00	13,159.23	13,159.23
Miscellaneous	7	0.00	-23,732.62	-23,732.62
		0.00	-10,573.39	-10,573.39



Crane County, TX

# Bank Statement Register

CSCD

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00398

Bank Statement		General Ledger	
Beginning Balance	11,157.18	Account Balance	11,571.97
Plus Debits	5,781.07	Less Outstanding Debits	0.00
Less Credits	5,366.28	Plus Outstanding Credits	0.00
Adjustments	31.03	Adjustments	31.03
Ending Balance	11,603.00	Adjusted Account Balance	11,603.00

Statement Ending Balance	11,603.00
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
05/31/2026	INT0000466	Interest	May 26 CSCD 7611 int	064-0100-0505	31.03
Total Adjustments (1)					31.03

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2026	<a href="#">DEP0004470</a>	Deposit	CLPKT01494 BG:Cash/Checks	3,770.00
05/05/2026	<a href="#">DEP0004588</a>	Deposit	CLPKT01530 BG:4	1,776.00
Total Cleared Deposits (2)				5,546.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/08/2026	<a href="#">MISC0001602</a>	Miscellaneous	Rev JN #1670 04/24 Tsf fpr AP CSCD Fuel	235.07
05/26/2026	<a href="#">MISC0001583</a>	Miscellaneous	05/26/26 Tsf for AP	-1,235.40
05/28/2026	<a href="#">MISC0001587</a>	Miscellaneous	05/28/26 Tsf for PR	-4,130.88
Total Cleared Other (3)				-5,131.21



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,546.00	5,546.00
Miscellaneous	3	0.00	-5,131.21	-5,131.21
		0.00	414.79	414.79



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00400

Bank Statement		General Ledger	
Beginning Balance	59,445.07	Account Balance	66,740.19
Plus Debits	8,553.00	Less Outstanding Debits	0.00
Less Credits	1,257.88	Plus Outstanding Credits	0.00
Adjustments	155.87	Adjustments	155.87
Ending Balance	66,896.06	Adjusted Account Balance	66,896.06

Statement Ending Balance	66,896.06
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
05/31/2026	INT0000468	Interest	May 26 Juv Prob 4397 int	065-5350-0505	155.87
Total Adjustments (1)					155.87

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/15/2026	<a href="#">DEP0004591</a>	Deposit	CLPKT01531 BG:4	8,553.00
Total Cleared Deposits (1)				8,553.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/12/2026	<a href="#">MISC0001577</a>	Miscellaneous	05/12/26 Tsf for AP	-37.20
05/26/2026	<a href="#">MISC0001585</a>	Miscellaneous	05/26/26 Tsf for AP	-850.31
05/28/2026	<a href="#">MISC0001589</a>	Miscellaneous	05/28/26 Tsf for PR	-76.92
05/28/2026	<a href="#">MISC0001591</a>	Miscellaneous	Fuel Allocation Mar 26	-200.86
05/28/2026	<a href="#">MISC0001595</a>	Miscellaneous	Fuel Allocation Apr 26	-92.59
Total Cleared Other (5)				-1,257.88



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	5	0.00	-1,257.88	-1,257.88
		0.00	7,295.12	7,295.12



# Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	27,984,006.06	(1,513,749.60)	26,470,256.46	
<a href="#">015-0000-1008</a>	Claim On Cash	5,996,646.29	369,708.31	6,366,354.60	
<a href="#">025-0000-1008</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">030-0000-1008</a>	Claim on Cash	149,032.25	(29,580.19)	119,452.06	
<b>TOTAL CLAIM ON CASH</b>		<b>34,129,684.60</b>	<b>(1,173,621.48)</b>	<b>32,956,063.12</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	14,982,796.84	(1,555,137.08)	13,427,659.76	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	2,113,111.99	6,456.25	2,119,568.24	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	10,888,097.23	34,931.23	10,923,028.46	
<a href="#">998-0000-0956</a>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<a href="#">998-0000-0957</a>	Cash In Bank TexPool CCAD	5,996,646.29	369,708.31	6,366,354.60	
<a href="#">998-0000-0958</a>	Cash in Bank TexClass GC Oper	149,032.25	(29,580.19)	119,452.06	
<b>TOTAL: Cash in Bank</b>		<b>34,129,684.60</b>	<b>(1,173,621.48)</b>	<b>32,956,063.12</b>	
<b>TOTAL CASH IN BANK</b>		<b>34,129,684.60</b>	<b>(1,173,621.48)</b>	<b>32,956,063.12</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	34,129,684.60	(1,173,621.48)	32,956,063.12	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>34,129,684.60</b>	<b>(1,173,621.48)</b>	<b>32,956,063.12</b>	
<b>Claim on Cash</b>	32,956,063.12	<b>Claim on Cash</b>	32,956,063.12	<b>Cash in Bank</b>	32,956,063.12
<b>Cash in Bank</b>	32,956,063.12	<b>Due To Other Funds</b>	32,956,063.12	<b>Due To Other Funds</b>	32,956,063.12
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

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



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00405

## Bank Statement

## General Ledger

Beginning Balance	14,982,796.84	Account Balance	13,382,796.84
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,600,000.00	Plus Outstanding Credits	0.00
Adjustments	44,862.92	Adjustments	44,862.92
Ending Balance	13,427,659.76	Adjusted Account Balance	13,427,659.76

Statement Ending Balance	13,427,659.76
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
05/31/2026	INT0000473	Interest	May 26 TexasClass Gen	0001001-0000-0505	44,862.92
Total Adjustments (1)					44,862.92

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/12/2026	<a href="#">MISC0001565</a>	Miscellaneous	05/12/26 TxClass ACH Wdl to WTNB	-1,300,000.00
05/19/2026	<a href="#">MISC0001567</a>	Miscellaneous	05/19/26 TxClass ACH Wdl to WTNB	-300,000.00
Total Cleared Other (2)				-1,600,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-1,600,000.00	-1,600,000.00
		0.00	-1,600,000.00	-1,600,000.00



Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00402

Bank Statement		General Ledger	
Beginning Balance	2,113,111.99	Account Balance	2,113,111.99
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,456.25	Adjustments	6,456.25
Ending Balance	2,119,568.24	Adjusted Account Balance	2,119,568.24

Statement Ending Balance	2,119,568.24
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
05/31/2026	INT0000470	Interest	May 26 TexStar 1110 int	001-0000-0505	6,456.25
Total Adjustments (1)					6,456.25



Crane County, TX

# Bank Statement Register

TexPool General

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00403

Bank Statement		General Ledger	
Beginning Balance	10,888,097.23	Account Balance	10,888,097.23
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	34,931.23	Adjustments	34,931.23
Ending Balance	10,923,028.46	Adjusted Account Balance	10,923,028.46

Statement Ending Balance	10,923,028.46
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
05/31/2026	INT0000471	Interest	May 26 TexPool Gen 0001 in	001-0000-0505	34,931.23
				Total Adjustments (1)	34,931.23



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00404

## Bank Statement

Beginning Balance	5,996,646.29
Plus Debits	350,000.00
Less Credits	0.00
Adjustments	19,708.31
Ending Balance	6,366,354.60

## General Ledger

Account Balance	6,346,646.29
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	19,708.31
Adjusted Account Balance	6,366,354.60

Statement Ending Balance	6,366,354.60
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
05/31/2026	INT0000472	Interest	May 26 TexPool CCAD 0004	i015-0000-0505	19,708.31
Total Adjustments (1)					19,708.31

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/19/2026	<a href="#">MISC0001571</a>	Miscellaneous	05/19/26 TexPool ACH Dep from WTNB	350,000.00
Total Cleared Other (1)				350,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	350,000.00	350,000.00
		0.00	350,000.00	350,000.00



Crane County, TX

# Bank Statement Register

Texas Class GC Operating

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00406

## Bank Statement

Beginning Balance	149,032.25
Plus Debits	0.00
Less Credits	30,000.00
Adjustments	419.81
Ending Balance	119,452.06

## General Ledger

Account Balance	119,032.25
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	419.81
Adjusted Account Balance	119,452.06

Statement Ending Balance	119,452.06
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
05/31/2026	INT0000474	Interest	May 26 TexasClass GC 0003	030-0000-0505	419.81
Total Adjustments (1)					419.81

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/13/2026	<a href="#">MISC0001569</a>	Miscellaneous	05/13/26 TxClass ACH Wdl to WTNB	-30,000.00
Total Cleared Other (1)				-30,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-30,000.00	-30,000.00
		0.00	-30,000.00	-30,000.00



# Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1000</a>	Claim On Cash	(2,031,916.65)	1,313,374.81	(718,541.84)	
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">011-0000-1000</a>	Claim On Cash	7,238.90	(2,370.59)	4,868.31	
<a href="#">012-0000-1000</a>	Claim On Cash	40,998.54	1,935.56	42,934.10	
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">021-0000-1000</a>	Claim On Cash	(182,942.75)	4,886.06	(178,056.69)	
<a href="#">025-0000-1000</a>	Claim On Cash	1,794,031.87	(971,896.62)	822,135.25	
<a href="#">027-0000-1000</a>	Claim On Cash	28,578.46	0.00	28,578.46	
<a href="#">030-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">031-0000-1000</a>	Claim On Cash	9,567.73	(2,229.54)	7,338.19	
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">053-0000-1000</a>	Claim On Cash	17,437.70	(116.73)	17,320.97	
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">056-0000-1000</a>	Claim On Cash	50,845.24	345.00	51,190.24	
<a href="#">057-0000-1000</a>	Claim On Cash	2,781.25	0.00	2,781.25	
<a href="#">059-0000-1000</a>	Claim On Cash	236,043.92	3,312.99	239,356.91	
<a href="#">060-0000-1000</a>	Claim On Cash	11,826.49	(7,936.00)	3,890.49	
<a href="#">061-0000-1000</a>	Claim On Cash	92,061.56	206.22	92,267.78	
<a href="#">062-0000-1000</a>	Claim On Cash	9,878.56	(718.77)	9,159.79	
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03	
<a href="#">066-0000-1000</a>	Claim On Cash	9,993.26	9.64	10,002.90	
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00	
<a href="#">069-0000-1000</a>	Claim On Cash	6,443.10	0.00	6,443.10	
<a href="#">070-0000-1000</a>	Claim On Cash	8,659.73	(200.00)	8,459.73	
<a href="#">071-0000-1000</a>	Claim On Cash	4,380.01	102.40	4,482.41	
<a href="#">072-0000-1000</a>	Claim On Cash	13,414.60	250.00	13,664.60	
<a href="#">073-0000-1000</a>	Claim On Cash	9,696.66	237.43	9,934.09	
<a href="#">074-0000-1000</a>	Claim On Cash	25,969.86	0.00	25,969.86	
<a href="#">075-0000-1000</a>	Claim On Cash	2,329.29	31.00	2,360.29	
<b>TOTAL CLAIM ON CASH</b>		<u>167,949.36</u>	<u>339,222.86</u>	<u>507,172.22</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	168,184.43	338,987.79	507,172.22	
<a href="#">999-0000-0951</a>	Cash In Bank Claims	0.00	0.00	0.00	
<a href="#">999-0000-0952</a>	Cash In Bank Payroll	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<u>168,184.43</u>	<u>338,987.79</u>	<u>507,172.22</u>	
<b>TOTAL CASH IN BANK</b>		<u>168,184.43</u>	<u>338,987.79</u>	<u>507,172.22</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2999</a>	Due To Other Funds	168,184.43	338,987.79	507,172.22	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>168,184.43</u>	<u>338,987.79</u>	<u>507,172.22</u>	
<b>Claim on Cash</b>	507,172.22	<b>Claim on Cash</b>	507,172.22	<b>Cash in Bank</b>	507,172.22
<b>Cash in Bank</b>	<u>507,172.22</u>	<b>Due To Other Funds</b>	<u>507,172.22</u>	<b>Due To Other Funds</b>	<u>507,172.22</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2000</a>	Accounts Payable Pending	153.97	(153.97)	0.00	
<a href="#">002-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">011-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">012-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">015-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">021-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">025-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">027-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">030-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">053-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">056-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">057-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">059-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">060-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">063-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">066-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">068-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">069-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">070-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">071-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">072-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">073-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">074-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">075-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>153.97</u>	<u>(153.97)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1999</a>	Due From Other Funds	(153.97)	153.97	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(153.97)</u>	<u>153.97</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2001</a>	Accounts Payable	153.97	(153.97)	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>153.97</u>	<u>(153.97)</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Crane County, TX

# Bank Statement Register

Time Open

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00401

**Bank Statement**

**General Ledger**

Beginning Balance	528,172.47	Account Balance	505,699.43
Plus Debits	2,533,893.48	Less Outstanding Debits	18,220.67
Less Credits	2,177,134.99	Plus Outstanding Credits	397,452.20
Adjustments	1,472.79	Adjustments	1,472.79
Ending Balance	886,403.75	Adjusted Account Balance	886,403.75

Statement Ending Balance	886,403.75
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
05/31/2026	INT0000469	Interest	May 26 TO 4032 int	001-0000-0505	1,408.16

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2026	INT0000475	Interest	Apr 26 CCT 0005 int	001-0000-0505	40.53
05/31/2026	INT0000476	Interest	Mar 26 CCT 0005 int	001-0000-0505	24.10
Total Adjustments (3)					1,472.79

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">DEP0004149</a>	Deposit	CLPKT01388 BG:Cash/Checks	9,200.00
04/30/2026	<a href="#">DEP0004422</a>	Deposit	CLPKT01479 BG:Cash/Checks	12,170.00
04/30/2026	<a href="#">DEP0004425</a>	Deposit	CLPKT01480 BG:Cash/Checks	14,913.27
04/30/2026	<a href="#">DEP0004437</a>	Deposit	CLPKT01484 BG:Cash/Checks	20,966.10
04/30/2026	<a href="#">DEP0004480</a>	Deposit	CLPKT01493 BG:Cash/Checks	5.00
05/01/2026	<a href="#">DEP0004305</a>	Deposit	CLPKT01440 BG:Cash/Checks	8,400.93
05/01/2026	<a href="#">DEP0004308</a>	Deposit	CLPKT01441 BG:Cash/Checks	600.00
05/02/2026	<a href="#">DEP0004627</a>	Deposit	CLPKT01543 BG:4	740.00
05/04/2026	<a href="#">DEP0004314</a>	Deposit	CLPKT01443 BG:Cash/Checks	9,961.59
05/05/2026	<a href="#">DEP0004317</a>	Deposit	CLPKT01444 BG:Cash/Checks	107,697.65
05/05/2026	<a href="#">DEP0004320</a>	Deposit	CLPKT01445 BG:Cash/Checks	8,066.70
05/05/2026	<a href="#">DEP0004323</a>	Deposit	CLPKT01446 BG:Cash/Checks	116.27
05/06/2026	<a href="#">DEP0004603</a>	Deposit	CLPKT01535 BG:4	1,075.08
05/08/2026	<a href="#">DEP0004600</a>	Deposit	CLPKT01534 BG:4	7,412.50
05/12/2026	<a href="#">DEP0004329</a>	Deposit	CLPKT01448 BG:Cash/Checks	2,621.25
05/12/2026	<a href="#">DEP0004332</a>	Deposit	CLPKT01449 BG:Cash/Checks	1,211.05
05/12/2026	<a href="#">DEP0004335</a>	Deposit	CLPKT01450 BG:Cash/Checks	8,977.17
05/14/2026	<a href="#">DEP0004434</a>	Deposit	CLPKT01483 BG:Cash/Checks	15,977.84
05/15/2026	<a href="#">DEP0004449</a>	Deposit	CLPKT01488 BG:4	509.20
05/20/2026	<a href="#">DEP0004440</a>	Deposit	CLPKT01485 BG:Cash/Checks	4,879.70
05/20/2026	<a href="#">DEP0004446</a>	Deposit	CLPKT01487 BG:Cash/Checks	9,085.02
05/21/2026	<a href="#">DEP0004597</a>	Deposit	CLPKT01533 BG:4	1,204.00
05/26/2026	<a href="#">DEP0004452</a>	Deposit	CLPKT01489 BG:Cash/Checks	455.00
05/26/2026	<a href="#">DEP0004455</a>	Deposit	CLPKT01490 BG:Cash/Checks	1,310.00
05/26/2026	<a href="#">DEP0004458</a>	Deposit	CLPKT01491 BG:Cash/Checks	115,961.11
05/27/2026	<a href="#">DEP0004630</a>	Deposit	CLPKT01544 BG:4	500,000.00
05/29/2026	<a href="#">DEP0004594</a>	Deposit	CLPKT01532 BG:4	6,078.90
05/31/2026	<a href="#">DEP0004606</a>	Deposit	CLPKT01536 BG:4	1,015.00
Total Cleared Deposits (28)				870,610.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/10/2026	<a href="#">6310</a>	Check	Maria Barrera	-300.00
03/24/2026	<a href="#">6324</a>	Check	DOMINGO ESCOBEDO	-80.00
04/14/2026	<a href="#">6355</a>	Check	CRANE COUNTY LIBRARY	-15.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2026	<a href="#">6356</a>	Check	CRANE COUNTY LIBRARY	-9.92
04/28/2026	<a href="#">6369</a>	Check	Araceli GARCIA	-670.31
04/28/2026	<a href="#">6370</a>	Check	DOMINGO ESCOBEDO	-79.75
04/28/2026	<a href="#">6372</a>	Check	MICAH LOZANO	-25.38
04/28/2026	<a href="#">6373</a>	Check	Nichols Funeral Home	-1,695.00
04/28/2026	<a href="#">6374</a>	Check	ROY HODGES	-681.40
05/05/2026	<a href="#">6375</a>	Check	CITY OF CRANE	-9,489.90
05/05/2026	<a href="#">6376</a>	Check	CRANE COUNTY TAX ASSESSOR	-22.00
05/05/2026	<a href="#">6377</a>	Check	TEXAS GAS SERVICE	-2,462.31
05/05/2026	<a href="#">6378</a>	Check	UNITI	-2,117.67
05/05/2026	<a href="#">6379</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
05/05/2026	<a href="#">6380</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/05/2026	<a href="#">6381</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/05/2026	<a href="#">6382</a>	Check	Support Payment CLEARINGHOUSE	-36.28
05/12/2026	<a href="#">6383</a>	Check	Araceli GARCIA	-54.09
05/12/2026	<a href="#">6384</a>	Check	AT&T MOBILITY	-101.39
05/12/2026	<a href="#">6386</a>	Check	Chris Rodriguez	-198.99
05/12/2026	<a href="#">6387</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-1,986.38
05/12/2026	<a href="#">6388</a>	Check	SAM'S CLUB / GECF	-535.95
05/12/2026	<a href="#">6390</a>	Check	VERIZON WIRELESS	-1,139.01
05/19/2026	<a href="#">6391</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
05/19/2026	<a href="#">6392</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-447.23
05/19/2026	<a href="#">6393</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
05/19/2026	<a href="#">6394</a>	Check	Support Payment CLEARINGHOUSE	-36.28
05/26/2026	<a href="#">6397</a>	Check	Cory Sapien	-7,500.00
05/26/2026	<a href="#">6398</a>	Check	CRANE COUNTY TAX ASSESSOR	-37.50
Total Cleared Checks (29)				-30,950.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/14/2026	<a href="#">APA000741</a>	AP Automation Reversal	CARD SERVICE CENTER (0617) Reversal	464.87
04/14/2026	<a href="#">DFT0001026</a>	Bank Draft	CARD SERVICE CENTER (0617)	-464.87
04/28/2026	<a href="#">DFT0000942</a>	Bank Draft	STATE COMPTROLLER	-1,661.60
04/28/2026	<a href="#">DFT0000944</a>	Bank Draft	STATE COMPTROLLER	-60.00
04/28/2026	<a href="#">DFT0000948</a>	Bank Draft	STATE COMPTROLLER	-18,982.26
04/28/2026	<a href="#">DFT0000956</a>	Bank Draft	STATE COMPTROLLER	-40.00
04/30/2026	<a href="#">APA000919</a>	AP Automation	Anwins Group Benefits, LLC	-592.84
04/30/2026	<a href="#">APA000920</a>	AP Automation	BESTCO UA	-22,742.40
04/30/2026	<a href="#">APA000921</a>	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-248,522.54
04/30/2026	<a href="#">DFT0000925</a>	Bank Draft	AFLAC	-247.48
04/30/2026	<a href="#">DFT0000926</a>	Bank Draft	AFLAC	-1,890.66
04/30/2026	<a href="#">DFT0000927</a>	Bank Draft	TCDRS	-56,252.44
04/30/2026	<a href="#">DFT0000936</a>	Bank Draft	AFLAC	-247.48

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	<a href="#">DFT0000937</a>	Bank Draft	AFLAC	-1,890.66
04/30/2026	<a href="#">DFT0000938</a>	Bank Draft	TCDRS	-53,185.14
04/30/2026	<a href="#">DFT0001024</a>	Bank Draft Reversal	AFLAC	0.16
04/30/2026	<a href="#">DFT0001025</a>	Bank Draft	TCDRS	-1,385.81
04/30/2026	<a href="#">MISC0001563</a>	Miscellaneous	Rev R#3871 CC Apr 26 Rpt GC RV pstd to	-1,100.00
05/01/2026	<a href="#">DFT0000973</a>	Bank Draft	STATE COMPTROLLER	-1,699.60
05/05/2026	<a href="#">DFT0000966</a>	Bank Draft	Card Service Center (0476)	-3,992.95
05/05/2026	<a href="#">MISC0001572</a>	Miscellaneous	05/05/26 Tsf for AP	261.40
05/07/2026	<a href="#">DFT0000959</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
05/07/2026	<a href="#">DFT0000963</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,072.50
05/07/2026	<a href="#">DFT0000964</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-12,868.32
05/07/2026	<a href="#">DFT0000965</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-21,688.90
05/07/2026	<a href="#">EFT0000084</a>	EFT	Payroll EFT	-131,403.32
05/08/2026	<a href="#">MISC0001601</a>	Miscellaneous	Rev JN #1670 04/24 Tsf fpr AP CSCD Fuel	-235.07
05/12/2026	<a href="#">APA000872</a>	AP Automation	8X8 INC	-859.48
05/12/2026	<a href="#">APA000873</a>	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-13,241.59
05/12/2026	<a href="#">APA000874</a>	AP Automation	AUSTIN TURF & TRACTOR	-47,505.28
05/12/2026	<a href="#">APA000875</a>	AP Automation	BEN E KEITH FOODS	-9,705.80
05/12/2026	<a href="#">APA000876</a>	AP Automation	BIG STATE INDUSTRIAL SUPPLY INC.	-5,203.60
05/12/2026	<a href="#">APA000877</a>	AP Automation	Boring & Company PC	-275.00
05/12/2026	<a href="#">APA000878</a>	AP Automation	CARD SERVICE CENTER (0617)	-2,461.34
05/12/2026	<a href="#">APA000878</a>	AP Automation Reversal	CARD SERVICE CENTER (0617) Reversal	2,461.34
05/12/2026	<a href="#">APA000879</a>	AP Automation	City of Midland	-75.00
05/12/2026	<a href="#">APA000880</a>	AP Automation	COMMERCIAL ICE MACHINE CO	-1,135.62
05/12/2026	<a href="#">APA000881</a>	AP Automation	COMPUTER TRANSITION SERVICES, INC.	-12,271.20
05/12/2026	<a href="#">APA000882</a>	AP Automation	CRANE MIREX	-135.66
05/12/2026	<a href="#">APA000883</a>	AP Automation	CRANE PHARMACY	-1,681.54
05/12/2026	<a href="#">APA000884</a>	AP Automation	CULLIGAN WATER OF W TX, INC	-51.50
05/12/2026	<a href="#">APA000885</a>	AP Automation	Fehr's Metal Building Construction,LP	-963,000.00
05/12/2026	<a href="#">APA000886</a>	AP Automation	FORT STOCKTON WELDING SUPPLY, INC	-83.99
05/12/2026	<a href="#">APA000887</a>	AP Automation	FS Holdings INC	-1,157.10
05/12/2026	<a href="#">APA000888</a>	AP Automation	Grady's Western Supply Co.Inc	-669.37
05/12/2026	<a href="#">APA000889</a>	AP Automation	GreatAmerica Holdings,INC	-687.47
05/12/2026	<a href="#">APA000890</a>	AP Automation	Halo Architects, Inc	-8,896.62
05/12/2026	<a href="#">APA000891</a>	AP Automation	KIMBALL MIDWEST	-168.62
05/12/2026	<a href="#">APA000892</a>	AP Automation	KIRBY SMITH MACHINERY INC	-7,567.90
05/12/2026	<a href="#">APA000893</a>	AP Automation	Lone Star Prison Transport, Inc	-731.22
05/12/2026	<a href="#">APA000894</a>	AP Automation	MARGIL MIRELES	-350.00
05/12/2026	<a href="#">APA000895</a>	AP Automation	McNeese Auto Supply Inc	-1,160.48
05/12/2026	<a href="#">APA000896</a>	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-591.05
05/12/2026	<a href="#">APA000897</a>	AP Automation	OFFICE DEPOT	-354.49
05/12/2026	<a href="#">APA000898</a>	AP Automation	Primo Brands	-105.03
05/12/2026	<a href="#">APA000899</a>	AP Automation	Primo Brands	-61.92
05/12/2026	<a href="#">APA000900</a>	AP Automation	Rio Broadband , LLC	-278.75
05/12/2026	<a href="#">APA000901</a>	AP Automation	SIMS PLASTICS, INC.	-485.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/12/2026	<a href="#">APA000902</a>	AP Automation	STONE'S HOME CENTER	-2,419.01
05/12/2026	<a href="#">APA000903</a>	AP Automation	T & T PIPE & SUPPLY, INC.	-485.10
05/12/2026	<a href="#">APA000904</a>	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-100.00
05/12/2026	<a href="#">APA000905</a>	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-25.00
05/12/2026	<a href="#">APA000906</a>	AP Automation	TEXAS A&M AGRILIFE EXTENSION	-995.00
05/12/2026	<a href="#">APA000907</a>	AP Automation	Texas Panhandle Forensics LLC	-2,715.00
05/12/2026	<a href="#">APA000908</a>	AP Automation	TEXAS SOCIAL SECURITY PROGRAM	-35.00
05/12/2026	<a href="#">APA000909</a>	AP Automation	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
05/12/2026	<a href="#">APA000910</a>	AP Automation	THE ALLIANCE FOR COMMUNITY SOLUTIOI	-100,000.00
05/12/2026	<a href="#">APA000911</a>	AP Automation	THE CRANE NEWS	-165.00
05/12/2026	<a href="#">APA000912</a>	AP Automation	T-Mobile	-103.30
05/12/2026	<a href="#">APA000913</a>	AP Automation	TXU ENERGY	-92.13
05/12/2026	<a href="#">APA000914</a>	AP Automation	TYLER TECHNOLOGIES INC	-933.98
05/12/2026	<a href="#">APA000915</a>	AP Automation	Vestis Group, Inc.	-397.17
05/12/2026	<a href="#">APA000916</a>	AP Automation	WAGNER SUPPLY COMPANY	-2,526.55
05/12/2026	<a href="#">APA000917</a>	AP Automation	WELDING SUPPLY of Monahans	-288.00
05/12/2026	<a href="#">APA000918</a>	AP Automation	Workquest	-222.96
05/12/2026	<a href="#">DFT0000971</a>	Bank Draft	CARDMEMBER SERVICE	-6,850.56
05/12/2026	<a href="#">DFT0000978</a>	Bank Draft	Card Service Center (0500)	-344.25
05/12/2026	<a href="#">DFT0000980</a>	Bank Draft	CARD SERVICE CENTER (0534)	-417.24
05/12/2026	<a href="#">DFT0000981</a>	Bank Draft	CARD SERVICE CENTER (0518)	-387.00
05/12/2026	<a href="#">DFT0000982</a>	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-814.59
05/12/2026	<a href="#">DFT0000984</a>	Bank Draft	Card Service Center (0559)	-13.32
05/12/2026	<a href="#">DFT0000989</a>	Bank Draft	Card Service Center (0450)	-1,211.10
05/12/2026	<a href="#">DFT0000996</a>	Bank Draft	Card Service Center (0468)	-68.38
05/12/2026	<a href="#">DFT0000999</a>	Bank Draft	CARD SERVICE CENTER (0617)	-2,461.34
05/12/2026	<a href="#">DFT0001002</a>	Bank Draft	CARD SERVICE CENTER (0567)	-3,734.02
05/12/2026	<a href="#">MISC0001564</a>	Miscellaneous	05/12/26 TxClass ACH Wdl to WTNB	1,300,000.00
05/12/2026	<a href="#">MISC0001574</a>	Miscellaneous	05/12/26 Tsf for AP	48,149.16
05/12/2026	<a href="#">MISC0001576</a>	Miscellaneous	05/12/26 Tsf for AP	37.20
05/12/2026	<a href="#">MISC0001599</a>	Miscellaneous	Void Receipt #R3839 05/12/26 E Murguia	-1,000.00
05/13/2026	<a href="#">MISC0001598</a>	Miscellaneous	Reimb Sheriff for Feb 26 Debit Time Comrr	-843.60
05/19/2026	<a href="#">APA000922</a>	AP Automation	Direct Energy Business	-17,203.82
05/19/2026	<a href="#">APA000923</a>	AP Automation	DISH NETWORK	-217.42
05/19/2026	<a href="#">MISC0001566</a>	Miscellaneous	05/19/26 TxClass ACH Wdl to WTNB	300,000.00
05/19/2026	<a href="#">MISC0001578</a>	Miscellaneous	05/19/26 Tsf for AP	489.81
05/21/2026	<a href="#">DFT0001027</a>	Bank Draft	Security Benefit Life Insurance Company	-2,175.00
05/21/2026	<a href="#">DFT0001031</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,967.22
05/21/2026	<a href="#">DFT0001032</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-12,173.30
05/21/2026	<a href="#">DFT0001033</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-21,238.90
05/21/2026	<a href="#">EFT0000085</a>	EFT	Payroll EFT	-128,925.76
05/22/2026	<a href="#">MISC0001600</a>	Miscellaneous	FYE 26 Pool Concession Start Up Cash	-100.00
05/26/2026	<a href="#">APA000924</a>	AP Automation	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-2.00
05/26/2026	<a href="#">APA000925</a>	AP Automation	Alcohol Monitoring Systems, Inc	-493.40
05/26/2026	<a href="#">APA000926</a>	AP Automation	Aloha Satellites, INC	-450.95

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/26/2026	<a href="#">APA000927</a>	AP Automation	Alpha Behavioral Health Services	-642.00
05/26/2026	<a href="#">APA000928</a>	AP Automation	AMERICAN EMERGENCY PRODUCTS TEXAS	-68,783.47
05/26/2026	<a href="#">APA000929</a>	AP Automation	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,494.22
05/26/2026	<a href="#">APA000930</a>	AP Automation	AUSTIN TURF & TRACTOR	-2,180.02
05/26/2026	<a href="#">APA000931</a>	AP Automation	BEN E KEITH FOODS	-6,578.99
05/26/2026	<a href="#">APA000932</a>	AP Automation	CANON FINANCIAL SERVICES INC	-1,575.45
05/26/2026	<a href="#">APA000933</a>	AP Automation	CLERK, 8TH COURT OF APPEALS	-30.00
05/26/2026	<a href="#">APA000934</a>	AP Automation	COMMERCIAL ICE MACHINE CO	-1,966.25
05/26/2026	<a href="#">APA000935</a>	AP Automation	CRANE COUNTY FEED & SUPPLY LLC	-53.00
05/26/2026	<a href="#">APA000936</a>	AP Automation	CRANE COUNTY HOSPITAL DISTRICT	-13,631.27
05/26/2026	<a href="#">APA000937</a>	AP Automation	CRANE MIREX	-532.30
05/26/2026	<a href="#">APA000938</a>	AP Automation	DETCO INDUSTRIES, INC	-1,786.48
05/26/2026	<a href="#">APA000939</a>	AP Automation	ELECTION SYSTEMS & SOFTWARE	-15,641.57
05/26/2026	<a href="#">APA000940</a>	AP Automation	Gary Gutierrez	-200.00
05/26/2026	<a href="#">APA000941</a>	AP Automation	JACKSONCO SUPPLY LLC	-1,153.22
05/26/2026	<a href="#">APA000942</a>	AP Automation	James Cody York	-703.92
05/26/2026	<a href="#">APA000943</a>	AP Automation	Jeanie Brown	-45.93
05/26/2026	<a href="#">APA000944</a>	AP Automation	Jeremy Tipton	-100.00
05/26/2026	<a href="#">APA000945</a>	AP Automation	LESLIE'S POOL SUPPLIES	-1,096.95
05/26/2026	<a href="#">APA000946</a>	AP Automation	MARGIL MIRELES	-1,140.00
05/26/2026	<a href="#">APA000947</a>	AP Automation	McNeese Auto Supply Inc	-173.54
05/26/2026	<a href="#">APA000948</a>	AP Automation	McNeese Services, INC	-1,000.00
05/26/2026	<a href="#">APA000949</a>	AP Automation	MID-AMERICAN RESEARCH CHEMICAL	-1,216.81
05/26/2026	<a href="#">APA000950</a>	AP Automation	Nickolas Todaro Jr	-750.00
05/26/2026	<a href="#">APA000951</a>	AP Automation	OTIS ELEVATOR COMPANY	-350.00
05/26/2026	<a href="#">APA000952</a>	AP Automation	Petroplex Office Supply	-57.78
05/26/2026	<a href="#">APA000953</a>	AP Automation	ROBERT W GRANT, ED.D.	-400.00
05/26/2026	<a href="#">APA000954</a>	AP Automation	Robin & Richard Construction, INC	-2,116.80
05/26/2026	<a href="#">APA000955</a>	AP Automation	Sarah Roark	-170.00
05/26/2026	<a href="#">APA000956</a>	AP Automation	SOUTHWEST DATA SOLUTIONS	-1,650.00
05/26/2026	<a href="#">APA000957</a>	AP Automation	STAMPEDE INCORPORATED	-118.89
05/26/2026	<a href="#">APA000958</a>	AP Automation	STONE'S HOME CENTER	-599.77
05/26/2026	<a href="#">APA000959</a>	AP Automation	SylogistGov, Inc	-1,075.08
05/26/2026	<a href="#">APA000960</a>	AP Automation	Texas Secretary of State	-750.00
05/26/2026	<a href="#">APA000961</a>	AP Automation	TEXAS VITAL STATISTICS	-32.94
05/26/2026	<a href="#">APA000962</a>	AP Automation	TRAVIS HUDSPETH	-444.00
05/26/2026	<a href="#">APA000963</a>	AP Automation	TRUGREEN PROCESSING CENTER	-8,736.28
05/26/2026	<a href="#">APA000964</a>	AP Automation	TYLER TECHNOLOGIES INC	-3,679.50
05/26/2026	<a href="#">APA000965</a>	AP Automation	WOMACK AUTOMATIC DOORS,LP	-600.00
05/26/2026	<a href="#">APA000966</a>	AP Automation	YELLOWHOUSE MACHINERY CO	-15.56
05/26/2026	<a href="#">DFT0001034</a>	Bank Draft	Card Service Center (0476)	-1,131.44
05/26/2026	<a href="#">DFT0001035</a>	Bank Draft	Card Service Center (0484)	-496.76
05/26/2026	<a href="#">DFT0001036</a>	Bank Draft	Card Service Center (0542)	-680.31
05/26/2026	<a href="#">DFT0001037</a>	Bank Draft	Card Service Center (0575)	-4,126.12
05/26/2026	<a href="#">DFT0001038</a>	Bank Draft	CARD SERVICE CENTER (0609)	-327.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/26/2026	<a href="#">MISC0001580</a>	Miscellaneous	05/26/26 Tsf for AP	3,490.44
05/26/2026	<a href="#">MISC0001582</a>	Miscellaneous	05/26/26 Tsf for AP	1,235.40
05/26/2026	<a href="#">MISC0001584</a>	Miscellaneous	05/26/26 Tsf for AP	850.31
05/28/2026	<a href="#">MISC0001586</a>	Miscellaneous	05/28/26 Tsf for PR	4,130.88
05/28/2026	<a href="#">MISC0001588</a>	Miscellaneous	05/28/26 Tsf for PR	76.92
05/28/2026	<a href="#">MISC0001590</a>	Miscellaneous	Fuel Allocation Mar 26	200.86
05/28/2026	<a href="#">MISC0001592</a>	Miscellaneous	Fuel Allocation Mar 26	585.86
05/28/2026	<a href="#">MISC0001594</a>	Miscellaneous	Fuel Allocation Apr 26	92.59
05/28/2026	<a href="#">MISC0001596</a>	Miscellaneous	Fuel Allocation Apr 26	755.95
Total Cleared Other (157)				-482,901.82

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2026	<a href="#">DEP0004570</a>	Deposit	CLPKT01525 BG:Cash/Checks	18,220.67
Total Outstanding Deposits (1)				18,220.67

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	<a href="#">EMBP 20998</a>	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	<a href="#">EMBP 21171</a>	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	<a href="#">EMBP 21219</a>	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	<a href="#">EMBP 21383</a>	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	<a href="#">EMBP 21452</a>	Check	Billie Wilson	-100.00
09/27/2018	<a href="#">EMBP 21458</a>	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	<a href="#">EMBP 21486</a>	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	<a href="#">EMBP 21503</a>	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	<a href="#">EMBP 21551</a>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<a href="#">EMBP 21595</a>	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	<a href="#">94569</a>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<a href="#">EMBP 21071</a>	Check	Unknown acct #3508	-630.40
03/27/2025	<a href="#">4810</a>	Check	Payton Keifer	-9.50
03/27/2025	<a href="#">4811</a>	Check	Texas A&M AgriLife	-130.00
09/11/2025	<a href="#">121</a>	Check	121	-380.07
09/23/2025	<a href="#">5872</a>	Check	Crane County 4-H Club	-364.43
04/14/2026	<a href="#">6357</a>	Check	JERAME CORY MARSHALL	-350.60
05/12/2026	<a href="#">6385</a>	Check	Brian Brents	-366.66
05/12/2026	<a href="#">6389</a>	Check	SERGIO SIFUENTEZ	-300.00
05/26/2026	<a href="#">6395</a>	Check	AT&T	-1,719.88
05/26/2026	<a href="#">6396</a>	Check	AT&T	-619.86
05/26/2026	<a href="#">6399</a>	Check	STANLEY ALLEN	-47.02
05/26/2026	<a href="#">6400</a>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-7.50

**Outstanding Checks**

Item Date	Reference	Item Type	Description	Amount
05/26/2026	<a href="#">6401</a>	Check	US POSTMASTER	-68.00
Total Outstanding Checks (24)				-8,012.47

**Outstanding Other**

Item Date	Reference	Item Type	Description	Amount
05/12/2026	<a href="#">DFT0000969</a>	Bank Draft	KOLOGIK	-8,000.00
05/31/2026	<a href="#">APA001026</a>	AP Automation	BESTCO UA	-22,031.70
05/31/2026	<a href="#">APA001027</a>	AP Automation	TAC HEALTH & EMPLOYEE BENEFITS POOL	-248,577.36
05/31/2026	<a href="#">DFT0000960</a>	Bank Draft	AFLAC	-246.51
05/31/2026	<a href="#">DFT0000961</a>	Bank Draft	AFLAC	-1,888.06
05/31/2026	<a href="#">DFT0000962</a>	Bank Draft	TCDRS	-53,223.83
05/31/2026	<a href="#">DFT0001028</a>	Bank Draft	AFLAC	-247.48
05/31/2026	<a href="#">DFT0001029</a>	Bank Draft	AFLAC	-1,890.65
05/31/2026	<a href="#">DFT0001030</a>	Bank Draft	TCDRS	-51,998.20
05/31/2026	<a href="#">DFT0001052</a>	Bank Draft	TCDRS	-1,332.52
05/31/2026	<a href="#">DFT0001053</a>	Bank Draft	AFLAC	-3.42
Total Outstanding Other (11)				-389,439.73



Crane County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	0.16	0.16
Bank Draft	46	-118,830.67	-247,424.14	-366,254.81
Check	53	-8,012.47	-30,950.02	-38,962.49
Deposit	29	18,220.67	870,610.33	888,831.00
EFT	2	0.00	-260,329.08	-260,329.08
Miscellaneous	20	0.00	1,657,078.11	1,657,078.11
AP Automation	97	-270,609.06	-1,635,153.08	-1,905,762.14
AP Automation Reversal	2	0.00	2,926.21	2,926.21
		-379,231.53	356,758.49	-22,473.04

**JP ACCOUNT**  
**May - 2026**

<b>Bank Statement Balance</b>	<b>\$40,439.23</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$44,091.63</u>
<b>o/s cc pmt</b> 5/31/2026	<b>\$1,309.60</b>		
<b>o/s Dep</b>	<b>\$2,470.80</b>	<b>TOTAL</b>	<b><u>-\$44,091.63</u></b>
<b>o/s trans</b> overpmt    error FEB	<b>\$272.00</b>		

**TOTAL** \$44,491.63

**O/S CHECKS** 44,491.63

**Mo. Receipts** \$ 44,091.63

**Ending Balance** \$0.00

**End. Balance** \$0.00

CK. NO.	AMOUNT		Date	Name		CK. NO.
1765	100.00	SRV FEE		CHRIS RODRIGUEZ		
1766	200.00	SRV FEE		CHRIS RODRIGUEZ		
1767	100.00	SRV FEE		CHRIS RODRIGUEZ		
1769	44,091.63			SYNDI CADENA CC TREAS		
<b>Sub Total</b>	<b>44,491.63</b>		<b>Sub Total</b>	<b>0.00</b>		<b>TOTAL</b>
						<b>44,491.63</b>

ACCOUNT BUILDING Fund  
 DATE May - 2026

Bank Statement Balance	<u>\$31,604.09</u>	Beg. Balance	<u>\$30,904.09</u>
		Mo. Disb.	<u>-3600.00</u>
<i>o/s</i>			
		TOTAL	<u>\$27,304.09</u>
<b>TOTAL</b>	<u>\$31,604.09</u>		

Outstanding Checks	<u>\$2,700.00</u>	Mo. Receipts	<u>\$1,600.00</u>
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Ending Balance	<u>\$28,904.09</u>	End. Balance	<u>\$28,904.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4441	100.00						
4476	1000.00						
4491	100.00						
4535	100.00						
4540	100.00						
4545	100.00						
4548	100.00						
<b>Sub Total</b>	<b>2,700.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

<b>ACCOUNT</b>	<b>Museum Fund</b>
<b>DATE</b>	<b>May - 2026</b>

<b>Bank Statement Balance</b>	<u><b>\$165.78</b></u>	<b>Beg. Balance</b>	<u><b>\$165.38</b></u>
	<hr/>	<b>Mo. Disb.</b>	<hr/>
	<hr/>		
	<hr/>	<b>TOTAL</b>	<u><b>\$165.38</b></u>
<b>TOTAL</b>	<u><b>\$165.78</b></u>		

<b>Outstanding Checks</b>	<u><b>\$0.00</b></u>	<b>Mo. Receipts</b>	<u><b>\$0.40</b></u>
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<b>Ending Balance</b>	<u><b>\$165.78</b></u>	<b>End. Balance</b>	<u><b>\$165.78</b></u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	