

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
March 31, 2021



Assets

Current Assets

| | | |
|---|----|------------------|
| Petty Cash | \$ | 206.46 |
| Cash-National Bank-Police Forfeiture | | 157.30 |
| Cash-National Bank-General | | 79,155.91 |
| Cash-Tex Pool | | 140,667.17 |
| Cash-Bancorp South-Tech | | 7,332.66 |
| Cash-Bancorp South-Building Security | | 3,010.30 |
| Cash-National Bank-Cable Fees | | 2,041.49 |
| Cash-National Bank-Savings | | 172,290.28 |
| Cash-Escrow | | 7,135.85 |
| Sales Tax Receivable | | 8,195.00 |
| Delinquent Property Taxes Rec. | | 11,042.66 |
| Allow. for Uncollectible Delinquent Taxes | | (762.46) |
| Deferred Revenue | | <u>13,351.20</u> |

Total Current Assets \$ 443,823.82

Total Assets \$ 443,823.82

City of Kempner-General Fund
 Balance Sheet - Modified Accrual Basis
 March 31, 2021

Liabilities and Fund Balance

Current Liabilities

| | | |
|------------------------------------|----|-------------|
| Federal Taxes Withheld | \$ | 5,345.19 |
| FICA Taxes Payable | | 5,697.31 |
| 457b Deferred Compensation Payable | | 99.96 |
| AFLAC Payable | | 910.47 |
| Escrow Payable | | 7,135.85 |
| Due To Street Fund | | (906.00) |
| State Fees Payable | | (19,262.17) |
| Accounts Payable | | 14,888.91 |
| Deferred Revenues | | 27,628.00 |

Total Current Liabilities \$ 41,537.52

Total Liabilities 41,537.52

Fund Balance

| | |
|--|------------------|
| Assigned Fund Balance-CIP/Infrastructure | 119,488.08 |
| Assigned Fund Balance - Operations | 156,000.00 |
| Assigned Fund Balance-Parks CIP | 55,200.00 |
| Fund Balance | 50,510.92 |
| Net Excess (Deficit) | <u>21,087.30</u> |

Total Fund Balance 402,286.30

Total Liabilities and Fund Balance \$ 443,823.82

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|-------------------|-------------------|--------------------|
| Revenues | | | | |
| Sales & Use Tax | 9,572.65 | 50,466.98 | 83,000.00 | (32,533.02) |
| Ad Valorem Tax | 2,677.52 | 63,684.16 | 70,000.00 | (6,315.84) |
| Delinquent Taxes | 296.44 | 475.13 | 2,000.00 | (1,524.87) |
| Franchise Fees | 1,411.74 | 22,304.09 | 45,725.00 | (23,420.91) |
| Interest Income | 9.64 | 2,000.08 | 4,000.00 | (1,999.92) |
| Building Permits | 0.00 | 0.00 | 200.00 | (200.00) |
| Miscellaneous Revenue | 259.00 | 282.00 | 500.00 | (218.00) |
| Other Revenue | 0.00 | 1,562.00 | 0.00 | 1,562.00 |
| Other Revenue-Insurance | 0.00 | 10,149.88 | 0.00 | 10,149.88 |
| Grant Proceeds | 0.00 | 16,855.00 | 0.00 | 16,855.00 |
| | <u>14,226.99</u> | <u>167,779.32</u> | <u>205,425.00</u> | <u>(37,645.68)</u> |
| Total Revenues | 14,226.99 | 167,779.32 | 205,425.00 | (37,645.68) |
| Expenditures | | | | |
| Salaries | 6,581.28 | 29,235.91 | 51,808.84 | 22,572.93 |
| Advertising | 0.00 | 25.20 | 350.00 | 324.80 |
| Website Fees | 0.00 | 0.00 | 600.00 | 600.00 |
| Bank Charges | 200.00 | 200.00 | 50.00 | (150.00) |
| Election Expense | 0.00 | 1,851.51 | 4,898.00 | 3,046.49 |
| TMRS Retirement | (86.53) | 517.81 | 2,403.00 | 1,885.19 |
| Freight & Postage | 117.00 | 227.00 | 150.00 | (77.00) |
| Insurance | 0.00 | 1,661.44 | 2,715.00 | 1,053.56 |
| Professional Fees | 10,002.62 | 44,098.20 | 16,150.00 | (27,948.20) |
| Misc. Expense | 112.00 | 151.52 | 400.00 | 248.48 |
| Membership Fees | 272.80 | 490.80 | 450.00 | (40.80) |
| Office Supplies | 125.71 | 3,075.42 | 650.00 | (2,425.42) |
| Office Equipment | 0.00 | 0.00 | 700.00 | 700.00 |
| Lease Maintenance Contract | 85.00 | 791.06 | 500.00 | (291.06) |
| Janitorial Supply | 163.78 | 163.78 | 1,425.00 | 1,261.22 |
| Repairs & Maintenance | 2,580.50 | 13,652.15 | 7,950.00 | (5,702.15) |
| Payroll Taxes | 2,640.73 | 4,237.59 | 3,950.00 | (287.59) |
| Unemployment Taxes | 52.59 | 325.17 | 400.00 | 74.83 |
| Travel & Training | 0.00 | 0.00 | 1,725.00 | 1,725.00 |
| Travel Monthly Reimbursement | 0.00 | 0.00 | 500.00 | 500.00 |
| Fire School | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| Telecommunications | 468.20 | 2,524.11 | 1,531.00 | (993.11) |
| Utilities | 507.15 | 2,298.80 | 4,700.00 | 2,401.20 |
| | <u>23,822.83</u> | <u>105,527.47</u> | <u>106,205.84</u> | <u>678.37</u> |
| Total Expenditures | 23,822.83 | 105,527.47 | 106,205.84 | 678.37 |

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|----------------------|-------------------|------------------|------------------|--------------------|
| Net Excess (Deficit) | <u>(9,595.84)</u> | <u>62,251.85</u> | <u>99,219.16</u> | <u>(36,967.31)</u> |

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2021

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|---------------------------------|--------------------|--------------------|---------------------|------------------|
| Revenues | | | | |
| Peace Officer Grants | 0.00 | 29,780.00 | 976.26 | 28,803.74 |
| Total Revenues | <u>0.00</u> | <u>29,780.00</u> | <u>976.26</u> | <u>28,803.74</u> |
| Expenditures | | | | |
| Salaries | 4,454.84 | 34,453.75 | 46,254.21 | 11,800.46 |
| Salaries - Reserve Officers | 0.00 | 0.00 | 29,703.14 | 29,703.14 |
| TMRS Retirement | 165.54 | 512.85 | 0.00 | (512.85) |
| Freight & Postage | 0.00 | 23.80 | 50.00 | 26.20 |
| Insurance | 0.00 | 2,446.00 | 6,450.00 | 4,004.00 |
| License & Certification Fees | 0.00 | 0.00 | 250.00 | 250.00 |
| Misc. Expense | 0.00 | 0.00 | 100.00 | 100.00 |
| Membership Fees | 0.00 | 0.00 | 463.00 | 463.00 |
| Office Supplies | 0.00 | 274.19 | 250.00 | (24.19) |
| Office Equipment | 16,935.00 | 55,222.21 | 2,190.00 | (53,032.21) |
| Uniform Rental | 0.00 | 253.50 | 900.00 | 646.50 |
| Lease Maintenance Contract | 0.00 | 0.00 | 62.00 | 62.00 |
| Vehicle Maintenance & Supply | 780.50 | 1,299.50 | 2,500.00 | 1,200.50 |
| Repairs & Maintenance | 0.00 | 0.00 | 40.00 | 40.00 |
| Vehicle Gas & Oil | 226.23 | 2,865.62 | 5,000.00 | 2,134.38 |
| Operating Supplies-Police Dept. | 0.00 | 0.00 | 150.00 | 150.00 |
| National Night Out | 0.00 | 249.52 | 250.00 | 0.48 |
| Payroll Taxes | 2,693.32 | 4,443.38 | 5,642.00 | 1,198.62 |
| Unemployment Taxes | 0.00 | 0.00 | 500.00 | 500.00 |
| Training-State Funded | 0.00 | 0.00 | 900.00 | 900.00 |
| Travel & Training | 0.00 | 295.00 | 600.00 | 305.00 |
| Telecommunications | 165.74 | 993.78 | 1,800.00 | 806.22 |
| Note Payable Principal | 0.00 | 0.00 | 6,680.00 | 6,680.00 |
| Note Payable Interest | 0.00 | 0.00 | 1,015.00 | 1,015.00 |
| Total Expenditures | <u>25,421.17</u> | <u>103,333.10</u> | <u>111,749.35</u> | <u>8,416.25</u> |
| Net Excess (Deficit) | <u>(25,421.17)</u> | <u>(73,553.10)</u> | <u>(110,773.09)</u> | <u>37,219.99</u> |

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2021

| | CURRENT PERIOD | Y T D ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|------------------|------------------|------------------|
| Revenues | | | | |
| Municipal Court Fees & Fines | 8,351.90 | 46,730.50 | 30,000.00 | 16,730.50 |
| Building Security Fund | 0.00 | 0.00 | 900.00 | (900.00) |
| Court Technical Fund | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| Total Revenues | <u>8,351.90</u> | <u>46,730.50</u> | <u>32,100.00</u> | <u>14,630.50</u> |
| Expenditures | | | | |
| Freight & Postage | 0.00 | 0.00 | 300.00 | 300.00 |
| Insurance | 0.00 | 590.95 | 904.00 | 313.05 |
| Professional Fees | 117.20 | 2,764.20 | 4,000.00 | 1,235.80 |
| Outside Services | 0.00 | 114.00 | 200.00 | 86.00 |
| Misc. Expense | 0.00 | 0.00 | 50.00 | 50.00 |
| Jury Duty Compensation | 0.00 | 0.00 | 72.00 | 72.00 |
| Membership Fees | 0.00 | 0.00 | 150.00 | 150.00 |
| Office Supplies | 0.00 | 0.00 | 300.00 | 300.00 |
| Lease Maintenance Contract | 0.00 | 0.00 | 440.00 | 440.00 |
| Building Security Fund | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Technology | 0.00 | 2,155.04 | 2,000.00 | (155.04) |
| Payroll Taxes | 0.00 | 445.31 | 0.00 | (445.31) |
| Travel & Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| Total Expenditures | <u>117.20</u> | <u>6,069.50</u> | <u>11,616.00</u> | <u>5,546.50</u> |
| Net Excess (Deficit) | <u>8,234.70</u> | <u>40,661.00</u> | <u>20,484.00</u> | <u>20,177.00</u> |

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Six Months Ended
March 31, 2021

| | CURRENT PERIOD | Y T D ACTUAL | ANNUAL BUDGET | VARIANCE |
|-------------------------------------|-------------------|-------------------|--------------------|-----------------|
| Revenues | | | | |
| Donations | 0.00 | 0.00 | 200.00 | (200.00) |
| Other Revenue - Vendor Permits | 75.00 | 225.00 | 525.00 | (300.00) |
| Total Revenues | <u>75.00</u> | <u>225.00</u> | <u>725.00</u> | <u>(500.00)</u> |
| Expenditures | | | | |
| Insurance | 0.00 | 329.61 | 941.00 | 611.39 |
| Misc. Expense | 0.00 | 0.00 | 50.00 | 50.00 |
| Memorial Stones-Labor | 0.00 | 0.00 | 200.00 | 200.00 |
| Office Supplies | 0.00 | 0.00 | 1,040.00 | 1,040.00 |
| Office Equipment | 0.00 | 0.00 | 300.00 | 300.00 |
| Repairs & Maintenance | 3,905.54 | 7,102.54 | 7,600.00 | 497.46 |
| Utilities | 237.27 | 1,065.30 | 1,400.00 | 334.70 |
| Park Improvements-(Less than 5,000) | 0.00 | 0.00 | 1,407.00 | 1,407.00 |
| Total Expenditures | <u>4,142.81</u> | <u>8,497.45</u> | <u>12,938.00</u> | <u>4,440.55</u> |
| Net Excess (Deficit) | <u>(4,067.81)</u> | <u>(8,272.45)</u> | <u>(12,213.00)</u> | <u>3,940.55</u> |

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2021

| | Current Period | | Year To Date | |
|--------------------------------|----------------|---------|--------------|---------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| Sales & Use Tax | \$ 9,572.65 | 42.26 | \$ 50,466.98 | 20.64 |
| Ad Valorem Tax | 2,677.52 | 11.82 | 63,684.16 | 26.05 |
| Municipal Court Fees & Fines | 8,351.90 | 36.87 | 46,730.50 | 19.11 |
| Delinquent Taxes | 296.44 | 1.31 | 475.13 | 0.19 |
| Franchise Fees | 1,411.74 | 6.23 | 22,304.09 | 9.12 |
| Interest Income | 9.64 | 0.04 | 2,000.08 | 0.82 |
| Miscellaneous Revenue | 259.00 | 1.14 | 282.00 | 0.12 |
| Other Revenue | 0.00 | 0.00 | 1,562.00 | 0.64 |
| Other Revenue - Vendor Permits | 75.00 | 0.33 | 225.00 | 0.09 |
| Peace Officer Grants | 0.00 | 0.00 | 29,780.00 | 12.18 |
| Other Revenue-Insurance | 0.00 | 0.00 | 10,149.88 | 4.15 |
| Grant Proceeds | 0.00 | 0.00 | 16,855.00 | 6.89 |
| | <hr/> | | <hr/> | |
| Total Revenues | 22,653.89 | 100.00 | 244,514.82 | 100.00 |
| | | | | |
| Expenditures | | | | |
| Salaries | 11,036.12 | 48.72 | 63,689.66 | 26.05 |
| Advertising | 0.00 | 0.00 | 25.20 | 0.01 |
| Bank Charges | 200.00 | 0.88 | 200.00 | 0.08 |
| Election Expense | 0.00 | 0.00 | 1,851.51 | 0.76 |
| TMRS Retirement | 79.01 | 0.35 | 1,030.66 | 0.42 |
| Freight & Postage | 117.00 | 0.52 | 250.80 | 0.10 |
| Insurance | 0.00 | 0.00 | 5,028.00 | 2.06 |
| Professional Fees | 10,119.82 | 44.67 | 46,862.40 | 19.17 |
| Outside Services | 0.00 | 0.00 | 114.00 | 0.05 |
| Misc. Expense | 112.00 | 0.49 | 151.52 | 0.06 |
| Membership Fees | 272.80 | 1.20 | 490.80 | 0.20 |
| Office Supplies | 125.71 | 0.55 | 3,349.61 | 1.37 |
| Office Equipment | 16,935.00 | 74.76 | 55,222.21 | 22.58 |
| Uniform Rental | 0.00 | 0.00 | 253.50 | 0.10 |
| Lease Maintenance Contract | 85.00 | 0.38 | 791.06 | 0.32 |
| Technology | 0.00 | 0.00 | 2,155.04 | 0.88 |
| Janitorial Supply | 163.78 | 0.72 | 163.78 | 0.07 |
| Vehicle Maintenance & Supply | 780.50 | 3.45 | 1,299.50 | 0.53 |

City of Kempner-General Fund

Statement of Revenues and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 2021

| | Current Period | | Year To Date | |
|-----------------------|------------------------------|------------------------|----------------------------|--------------------|
| | Amount | Percent | Amount | Percent |
| Repairs & Maintenance | \$ 6,486.04 | 28.63 | \$ 20,754.69 | 8.49 |
| Vehicle Gas & Oil | 226.23 | 1.00 | 2,865.62 | 1.17 |
| National Night Out | 0.00 | 0.00 | 249.52 | 0.10 |
| Payroll Taxes | 5,334.05 | 23.55 | 9,126.28 | 3.73 |
| Unemployment Taxes | 52.59 | 0.23 | 325.17 | 0.13 |
| Travel & Training | 0.00 | 0.00 | 295.00 | 0.12 |
| Telecommunications | 633.94 | 2.80 | 3,517.89 | 1.44 |
| Utilities | 744.42 | 3.29 | 3,364.10 | 1.38 |
| Total Expenditures | <u>53,504.01</u> | <u>236.18</u> | <u>223,427.52</u> | <u>91.38</u> |
| Net Excess (Deficit) | \$ <u><u>(30,850.12)</u></u> | <u><u>(136.18)</u></u> | \$ <u><u>21,087.30</u></u> | <u><u>8.62</u></u> |

**City of Kempner-General Fund
Payroll Summary**

3/1/2021 to 3/31/2021

Client No: 325

Page 5

| Wage and Liability Summary | Cur Period | QTD | YTD |
|----------------------------|------------|-----------|-----------|
| Federal | | | |
| Gross Fed Wages | 10,580.52 | 30,893.91 | 30,893.91 |
| Fed WH | 861.00 | 2,596.00 | 2,596.00 |
| Fica Wages | 11,036.12 | 32,294.39 | 32,294.39 |
| FICA WH | 0.00 | 0.00 | 0.00 |
| Comb. FICA Liab | 1,368.50 | 4,004.55 | 4,004.55 |
| Employee's FICA Liab | 684.25 | 2,002.29 | 2,002.29 |
| Matching FICA Liab | 684.25 | 2,002.29 | 2,002.29 |
| Medicare Wages | 11,036.12 | 32,294.39 | 32,294.39 |
| Med WH | 0.00 | 0.00 | 0.00 |
| Comb Med Liab | 320.04 | 936.50 | 936.50 |
| Employee's Med Liab | 160.02 | 468.25 | 468.25 |
| Matching Med Liab | 160.02 | 468.25 | 468.25 |
| >200,000 Med Wages | 0.00 | 0.00 | 0.00 |
| >200,000 Med Liab | 0.00 | 0.00 | 0.00 |
| FUTA Wages | 0.00 | 0.00 | 0.00 |
| FUTA Liab | 0.00 | 0.00 | 0.00 |
| TX State | | | |
| Gross State Wages | 11,036.12 | 32,294.39 | 32,294.39 |
| State WH | 0.00 | 0.00 | 0.00 |
| Wages Subj St Unemp | 7,668.18 | 28,926.45 | 28,926.45 |
| SUI Liab | 1,226.91 | 4,628.23 | 4,628.23 |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

March 31, 2021

Client No: 325 Page 1

| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|-----------------------------|
| 747587 | 3/1/21 | 108 | 22,653.89 | | JE | JE1 | DEPOSIT TOTAL |
| 747588 | 3/1/21 | 507.30 | | 50.00 | JE | JE2 | COURT |
| 747589 | 3/3/21 | 507.30 | | 376.00 | JE | JE3 | COURT |
| 747590 | 3/4/21 | 507.30 | | 499.00 | JE | JE4 | COURT |
| 747591 | 3/4/21 | 506.10 | | 773.63 | JE | JE5 | TAX PAY |
| 747592 | 3/5/21 | 507.30 | | 150.00 | JE | JE6 | COURT |
| 747593 | 3/5/21 | 507.30 | | 129.00 | JE | JE7 | COURT |
| 747594 | 3/5/21 | 510.10 | | 727.53 | JE | JE7 | FRANCHISE |
| 747595 | 3/5/21 | 515.10 | | 4.00 | JE | JE7 | NOTARY FEE |
| 747596 | 3/8/21 | 507.30 | | 50.00 | JE | JE8 | COURT |
| 747597 | 3/8/21 | 507.30 | | 204.00 | JE | JE9 | COURT |
| 747598 | 3/10/21 | 507.30 | | 191.00 | JE | JE10 | COURT |
| 747599 | 3/10/21 | 506.10 | | 644.00 | JE | JE11 | TAX PAY |
| 747600 | 3/11/21 | 507.30 | | 100.00 | JE | JE12 | COURT |
| 747601 | 3/11/21 | 505.10 | | 9,572.65 | JE | JE13 | SALES TAX |
| 747602 | 3/16/21 | 507.30 | | 151.00 | JE | JE14 | COURT |
| 747603 | 3/17/21 | 507.30 | | 239.00 | JE | JE15 | COURT |
| 747604 | 3/17/21 | 507.30 | | 598.00 | JE | JE16 | COURT |
| 747605 | 3/17/21 | 506.10 | | 736.49 | JE | JE17 | TAX PAY |
| 747606 | 3/18/21 | 507.30 | | 119.00 | JE | JE18 | COURT |
| 747607 | 3/19/21 | 515.10 | | 255.00 | JE | JE19 | REVENUE |
| 747608 | 3/19/21 | 517.40 | | 50.00 | JE | JE19 | VENDOR PERMIT |
| 747609 | 3/19/21 | 510.10 | | 4.27 | JE | JE19 | FRANCHISE |
| 747610 | 3/19/21 | 507.30 | | 355.00 | JE | JE20 | COURT |
| 747611 | 3/19/21 | 507.30 | | 1,625.00 | JE | JE21 | COURT |
| 747612 | 3/22/21 | 507.30 | | 50.00 | JE | JE22 | COURT |
| 747613 | 3/22/21 | 507.30 | | 841.00 | JE | JE23 | COURT |
| 747614 | 3/23/21 | 507.30 | | 200.00 | JE | JE24 | COURT |
| 747615 | 3/24/21 | 507.30 | | 50.00 | JE | JE25 | COURT |
| 747616 | 3/25/21 | 506.10 | | 523.40 | JE | JE26 | TAX PAY |
| 747617 | 3/26/21 | 507.30 | | 200.00 | JE | JE27 | COURT |
| 747618 | 3/29/21 | 507.30 | | 179.00 | JE | JE28 | COURT |
| 747619 | 3/30/21 | 507.30 | | 306.00 | JE | JE29 | COURT |
| 747620 | 3/30/21 | 510.10 | | 679.94 | JE | JE30 | FRANCHISE |
| 747621 | 3/30/21 | 517.40 | | 25.00 | JE | JE30 | ADVERTISMENT KEMPNERFEST |
| 747622 | 3/30/21 | 507.30 | | 731.90 | JE | JE31 | COURT |
| 747623 | 3/31/21 | 507.30 | | 958.00 | JE | JE32 | COURT |
| 747624 | 3/31/21 | 511.10 | | 9.64 | JE | JE33 | INTEREST |
| 747634 | 3/1/21 | 784.10 | 110.00 | | CD | POS1 | USPS |
| 747635 | 3/17/21 | 841.10 | 2,640.73 | | CD | ACH1 | IRS |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

March 31, 2021

Client No: 325 Page 2

| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|------------------------------|
| 747636 | 3/17/21 | 841.20 | 2,640.73 | | CD | ACH1 | IRS |
| 747637 | 3/18/21 | 811.10 | 33.68 | | CD | POS2 | WALMART |
| 747638 | 3/23/21 | 827.20 | 275.50 | | CD | POS3 | DISCOUNT TIRE |
| 747639 | 3/23/21 | 842.10 | 52.59 | | CD | ACH2 | TWC |
| 747640 | 3/23/21 | 841.20 | 52.59 | | CD | ACH2 | TWC |
| 747641 | 3/25/21 | 811.10 | 22.06 | | CD | POS4 | WALMART |
| 747642 | 3/19/21 | 766.10 | 200.00 | | CD | 1 | BANK DISCREPANCY |
| 747643 | 3/2/21 | 810.10 | 47.00 | | CD | 7165 | LAMPASAS DISPATCH MEMBERSHIP |
| 747644 | 3/2/21 | 860.40 | 183.70 | | CD | 7166 | KEMPNER WATER |
| 747645 | 3/2/21 | 860.10 | 106.30 | | CD | 7166 | KEMPNER WATER |
| 747646 | 3/3/21 | 829.40 | 85.00 | | CD | 7168 | DUEYS PLUMBING |
| 747647 | 3/3/21 | 781.20 | 165.54 | | CD | 7169 | TMRS |
| 747648 | 3/3/21 | 781.10 | 203.53 | | CD | 7169 | TMRS |
| 747649 | 3/3/21 | 812.20 | 80.00 | | CD | 7170 | MIDWEST RADAR |
| 747650 | 3/3/21 | 827.20 | 239.50 | | CD | 7171 | FANS AUTO |
| 747651 | 3/8/21 | 816.10 | 85.00 | | CD | 7173 | WELLS FARGO |
| 747652 | 3/8/21 | 860.10 | 400.85 | | CD | 7174 | HAMILTON ELECTRIC |
| 747653 | 3/8/21 | 860.40 | 53.57 | | CD | 7174 | HAMILTON ELECTRIC |
| 747654 | 3/8/21 | 802.10 | 537.62 | | CD | 7175 | LAMPASAS APPRAISEL DISTRICT |
| 747655 | 3/8/21 | 829.40 | 3,820.54 | | CD | 7176 | ATLAS MECHANICAL |
| 747656 | 3/8/21 | 829.10 | 1,837.50 | | CD | 7177 | ATLAS MECHANICAL |
| 747657 | 3/11/21 | 812.20 | 16,855.00 | | CD | 7183 | PEACEMAKERS |
| 747658 | 3/11/21 | 802.10 | 6,000.00 | | CD | 7184 | DONALD ALLMAN |
| 747659 | 3/16/21 | 855.20 | 165.74 | | CD | 7185 | FIRST NET |
| 747660 | 3/19/21 | 855.10 | 468.20 | | CD | 7186 | CENTURY LINK |
| 747661 | 3/19/21 | 832.20 | 226.23 | | CD | 7187 | BANK OF AMERICA |
| 747662 | 3/19/21 | 827.20 | 15.50 | | CD | 7187 | BANK OF AMERICA |
| 747663 | 3/19/21 | 810.10 | 26.80 | | CD | 7187 | BANK OF AMERICA |
| 747664 | 3/19/21 | 822.10 | 163.78 | | CD | 7187 | BANK OF AMERICA |
| 747665 | 3/19/21 | 784.10 | 7.00 | | CD | 7187 | BANK OF AMERICA |
| 747666 | 3/19/21 | 810.10 | 199.00 | | CD | 7187 | BANK OF AMERICA |
| 747667 | 3/19/21 | 811.10 | 69.97 | | CD | 7187 | BANK OF AMERICA |
| 747668 | 3/22/21 | 807.10 | 112.00 | | CD | 7189 | MARCUS STINTSON |
| 747669 | 3/23/21 | 827.20 | 250.00 | | CD | 7190 | FANS AUTO |
| 747670 | 3/23/21 | 802.30 | 117.20 | | CD | 7191 | MVBA |
| 747671 | 3/24/21 | 802.10 | 3,165.00 | | CD | 7196 | KNIGHTS LAW FIRM |
| 747672 | 3/31/21 | 802.10 | 300.00 | | CD | 7206 | ALICE DEOCORIZA |
| 747673 | 3/31/21 | 829.10 | 563.00 | | CD | 7207 | ERICK AND ANGELA FRENCH |
| 747674 | 3/31/21 | 108 | | 42,757.95 | CD | CD1 | HASH DISPERSMENT |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

March 31, 2021

Client No: 325

Page 3

| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------------------|
| 747698 | 3/31/21 | 747.10 | 6,581.28 | | PYR | CKS | TEXAS GROSS |
| 747699 | 3/31/21 | 301 | | 861.00 | PYR | CKS | Federal Withholding |
| 747700 | 3/31/21 | 302 | | 809.41 | PYR | CKS | Fica + Medicare Withholding |
| 747701 | 3/31/21 | 781.10 | | 290.06 | PYR | CKS | 401K Employee Deduction |
| 747702 | 3/31/21 | 108 | | 8,910.11 | PYR | CKS | Net Payroll Checks |
| 747703 | 3/31/21 | 747.20 | 4,454.84 | | PYR | CKS | TEXAS GROSS |
| 747704 | 3/31/21 | 304 | | 165.54 | PYR | CKS | 401K Employee Deduction |
| 748040 | 3/31/21 | 829.10 | 180.00 | | CD | 7207 | ERICK AND ANGELA FRENCH |
| 748098 | 3/4/21 | 509.10 | | 53.44 | JE | JE5 | TAX PAY |
| 748099 | 3/10/21 | 509.10 | | 46.69 | JE | JE11 | TAX PAY |
| 748100 | 3/17/21 | 509.10 | | 89.22 | JE | JE17 | TAX PAY |
| 748101 | 3/25/21 | 509.10 | | 107.09 | JE | JE26 | TAX PAY |
| | Totals | 57998.5 | 76,447.96 | 76,447.96 | | | |

