

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
June 30, 2019

Assets

Current Assets

Petty Cash	\$	425.00
Cash-National Bank-Police Forfeiture		147.30
Cash-National Bank-General		89,862.99
Cash-Tex Pool		138,612.23
Cash-National Bank-Bldg. & Tech		12,877.42
Cash-National Bank-Cable Fees		1,987.55
Cash-National Bank-Savings		242,017.00
Cash-Escrow		7,135.85
Delinquent Property Taxes Rec.		7,626.27
Allow. for Uncollectible Delinquent Taxes		(762.62)
Due from Streets Fund		<u>106.25</u>

Total Current Assets \$ 500,035.24

Total Assets \$ 500,035.24

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
 June 30, 2019

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	848.00
FICA Taxes Payable		703.78
457b Deferred Compensation Payable		99.96
Escrow Payable		7,135.85
State Fees Payable		5,362.24
Accounts Payable		3,343.65
Deferred Revenues		6,863.65

Total Current Liabilities		\$ <u>24,357.13</u>
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Total Liabilities		<u>24,357.13</u>
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Fund Balance

Assigned Fund Balance-CIP/Infrastructure		190,000.00
Assigned Fund Balance-Parks CIP		55,200.00
Fund Balance		205,574.11
Net Excess (Deficit)		<u>24,904.00</u>

Total Fund Balance		<u>475,678.11</u>
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Total Liabilities and Fund Balance		\$ <u><u>500,035.24</u></u>
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City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	\$ 350.15	2.54	\$ 718.55	0.36
Sales & Use Tax	7,784.76	56.52	63,112.35	31.88
Ad Valorem Tax	1,069.10	7.76	64,992.90	32.83
Municipal Court Fees & Fines	2,271.84	16.49	22,491.59	11.36
Delinquent Taxes	180.52	1.31	807.39	0.41
Franchise Fees	648.74	4.71	38,626.98	19.51
Interest Income	427.41	3.10	3,028.08	1.53
Building Permits	0.00	0.00	510.00	0.26
Other Revenue	728.89	5.29	901.19	0.46
Other Revenue - Vendor Permits	100.00	0.73	220.00	0.11
Building Security Fund	92.00	0.67	674.00	0.34
Court Technical Fund	120.00	0.87	896.00	0.45
Peace Officer Grants	0.00	0.00	967.66	0.49
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	13,773.41	100.00	197,946.69	100.00
 Expenditures				
Salaries	6,490.50	47.12	61,758.89	31.20
Salaries - Reserve Officers	2,709.38	19.67	15,848.64	8.01
Advertising	29.40	0.21	552.60	0.28
Website Fees	75.00	0.54	675.00	0.34
Bank Charges	0.00	0.00	10.00	0.01
Election Expense	3,163.08	22.97	3,163.08	1.60
Freight & Postage	75.55	0.55	367.25	0.19
Insurance	0.00	0.00	6,941.75	3.51
License & Certification Fees	0.00	0.00	88.50	0.04
Professional Fees	2,455.63	17.83	23,976.04	12.11
Outside Services	0.00	0.00	132.00	0.07
Misc. Expense	548.73	3.98	913.95	0.46
Memorial Stones-Labor	0.00	0.00	150.00	0.08
Membership Fees	94.00	0.68	1,513.00	0.76
Office Supplies	4.70	0.03	1,528.48	0.77
Office Equipment	2,548.29	18.50	3,212.29	1.62
Uniform Rental	0.00	0.00	727.00	0.37
Lease Maintenance Contract	85.00	0.62	680.00	0.34

City of Kempner-General Fund

Statement of Revenues and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Building Security Fund	\$ 0.00	0.00	\$ 1,020.85	0.52
Technology	0.00	0.00	1,954.68	0.99
Janitorial	270.71	1.97	2,436.39	1.23
Janitorial Supply	10.80	0.08	98.19	0.05
Vehicle Maintenance & Supply	17.53	0.13	666.51	0.34
Repairs & Maintenance	1,068.89	7.76	7,654.40	3.87
Vehicle Gas & Oil	447.00	3.25	2,691.07	1.36
Payroll Taxes	692.09	5.02	5,747.14	2.90
Unemployment Taxes	0.00	0.00	195.28	0.10
Training-State Funded	0.00	0.00	784.78	0.40
Travel & Training	85.00	0.62	1,503.21	0.76
Travel Monthly Reimbursement	144.17	1.05	629.51	0.32
Telecommunications	659.77	4.79	2,953.84	1.49
Utilities	324.46	2.36	3,821.83	1.93
Park Improvements-(Less than 5,000)	0.00	0.00	1,589.25	0.80
Note Payable Principal	0.00	0.00	15,811.41	7.99
Note Payable Interest	0.00	0.00	1,245.88	0.63
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	21,999.68	159.73	173,042.69	87.42
	<hr/>	<hr/>	<hr/>	<hr/>
Net Excess (Deficit)	\$ (8,226.27)	(59.73)	\$ 24,904.00	12.58

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	350.15	350.15	0.00	350.15
Sales & Use Tax	7,784.76	63,112.35	83,000.00	(19,887.65)
Ad Valorem Tax	1,069.10	64,992.90	71,260.00	(6,267.10)
Delinquent Taxes	180.52	807.39	1,050.00	(242.61)
Franchise Fees	648.74	38,626.98	50,200.00	(11,573.02)
Interest Income	427.41	3,028.08	1,500.00	1,528.08
Building Permits	0.00	510.00	900.00	(390.00)
Miscellaneous Revenue	0.00	0.00	350.00	(350.00)
Other Revenue	254.00	269.00	0.00	269.00
	<u>10,714.68</u>	<u>171,696.85</u>	<u>208,260.00</u>	<u>(36,563.15)</u>
Total Revenues	<u>10,714.68</u>	<u>171,696.85</u>	<u>208,260.00</u>	<u>(36,563.15)</u>
Expenditures				
Salaries	3,170.50	30,354.57	52,550.00	22,195.43
Advertising	29.40	552.60	250.00	(302.60)
Website Fees	75.00	675.00	1,075.00	400.00
Bank Charges	0.00	0.00	50.00	50.00
Election Expense	3,163.08	3,163.08	4,200.00	1,036.92
Freight & Postage	41.20	141.60	130.00	(11.60)
Insurance	0.00	1,097.92	1,500.00	402.08
Professional Fees	1,720.00	19,047.34	19,065.00	17.66
Misc. Expense	548.73	885.07	400.00	(485.07)
Membership Fees	94.00	1,052.00	850.00	(202.00)
Office Supplies	4.70	553.72	730.00	176.28
Office Equipment	0.00	144.42	1,200.00	1,055.58
Lease Maintenance Contract	43.55	348.00	625.00	277.00
Janitorial	90.23	812.15	1,083.00	270.85
Janitorial Supply	3.60	32.73	90.00	57.27
Repairs & Maintenance	180.00	2,390.06	3,000.00	609.94
Payroll Taxes	283.07	2,588.33	3,414.00	825.67
Unemployment Taxes	0.00	137.48	383.00	245.52
Travel & Training	0.00	562.03	500.00	(62.03)
Travel Monthly Reimbursement	144.17	629.51	550.00	(79.51)
Fire School	0.00	0.00	2,200.00	2,200.00
Telecommunications	194.60	772.59	1,200.00	427.41
Utilities	71.55	1,041.04	1,833.00	791.96
	<u>9,857.38</u>	<u>66,981.24</u>	<u>96,878.00</u>	<u>29,896.76</u>
Total Expenditures	<u>9,857.38</u>	<u>66,981.24</u>	<u>96,878.00</u>	<u>29,896.76</u>
Net Excess (Deficit)	<u>857.30</u>	<u>104,715.61</u>	<u>111,382.00</u>	<u>(6,666.39)</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	474.89	632.19	0.00	632.19
Peace Officer Grants	0.00	967.66	650.00	317.66
	<u>474.89</u>	<u>1,599.85</u>	<u>650.00</u>	<u>949.85</u>
Total Revenues	474.89	1,599.85	650.00	949.85
Expenditures				
Salaries	3,320.00	31,404.32	44,200.00	12,795.68
Salaries - Reserve Officers	2,709.38	15,848.64	29,006.00	13,157.36
Advertising	0.00	0.00	100.00	100.00
Bank Charges	0.00	10.00	0.00	(10.00)
Freight & Postage	0.00	8.40	180.00	171.60
Insurance	0.00	4,678.85	6,400.00	1,721.15
License & Certification Fees	0.00	88.50	250.00	161.50
Misc. Expense	0.00	0.00	100.00	100.00
Membership Fees	0.00	461.00	350.00	(111.00)
Office Supplies	0.00	226.87	400.00	173.13
Office Equipment	2,415.00	2,934.58	3,013.00	78.42
Uniform Rental	0.00	727.00	1,200.00	473.00
Lease Maintenance Contract	5.10	40.80	62.00	21.20
Janitorial	90.24	812.14	1,083.00	270.86
Janitorial Supply	3.60	32.73	80.00	47.27
Vehicle Maintenance & Supply	17.53	666.51	4,246.00	3,579.49
Repairs & Maintenance	0.00	39.45	0.00	(39.45)
Vehicle Gas & Oil	447.00	2,691.07	7,000.00	4,308.93
Operating Supplies-Police Dept.	0.00	0.00	300.00	300.00
National Night Out	0.00	0.00	100.00	100.00
Payroll Taxes	409.02	3,158.81	3,000.00	(158.81)
Unemployment Taxes	0.00	57.80	600.00	542.20
Training-State Funded	0.00	784.78	650.00	(134.78)
Travel & Training	85.00	126.24	1,200.00	1,073.76
Telecommunications	270.58	1,408.66	2,515.00	1,106.34
Utilities	71.56	962.87	1,600.00	637.13
Note Payable Principal	0.00	15,811.41	15,387.00	(424.41)
Note Payable Interest	0.00	1,245.88	1,672.00	426.12
	<u>9,844.01</u>	<u>84,227.31</u>	<u>124,694.00</u>	<u>40,466.69</u>
Total Expenditures	9,844.01	84,227.31	124,694.00	40,466.69
Net Excess (Deficit)	<u>(9,369.12)</u>	<u>(82,627.46)</u>	<u>(124,044.00)</u>	<u>41,416.54</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	2,271.84	22,491.59	40,000.00	(17,508.41)
Building Security Fund	92.00	674.00	1,100.00	(426.00)
Court Technical Fund	<u>120.00</u>	<u>896.00</u>	<u>1,400.00</u>	<u>(504.00)</u>
Total Revenues	<u>2,483.84</u>	<u>24,061.59</u>	<u>42,500.00</u>	<u>(18,438.41)</u>
Expenditures				
Freight & Postage	34.35	217.25	200.00	(17.25)
Insurance	0.00	548.37	1,225.00	676.63
Professional Fees	735.63	4,928.70	6,500.00	1,571.30
Outside Services	0.00	132.00	550.00	418.00
Misc. Expense	0.00	28.88	150.00	121.12
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	0.00	550.00	550.00
Office Supplies	0.00	244.67	300.00	55.33
Lease Maintenance Contract	36.35	291.20	525.00	233.80
Building Security Fund	0.00	1,020.85	400.00	(620.85)
Technology	0.00	1,954.68	2,000.00	45.32
Janitorial	90.24	812.10	1,083.00	270.90
Janitorial Supply	3.60	32.73	75.00	42.27
Travel & Training	0.00	814.94	1,450.00	635.06
Telecommunications	194.59	772.59	1,230.00	457.41
Utilities	<u>71.55</u>	<u>962.88</u>	<u>1,700.00</u>	<u>737.12</u>
Total Expenditures	<u>1,166.31</u>	<u>12,761.84</u>	<u>18,010.00</u>	<u>5,248.16</u>
Net Excess (Deficit)	<u>1,317.53</u>	<u>11,299.75</u>	<u>24,490.00</u>	<u>(13,190.25)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Nine Months Ended
June 30, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	368.40	0.00	368.40
Other Revenue - Vendor Permits	100.00	220.00	0.00	220.00
	<u>100.00</u>	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>
Total Revenues	<u>100.00</u>	<u>588.40</u>	<u>0.00</u>	<u>588.40</u>
Expenditures				
Insurance	0.00	616.61	558.00	(58.61)
Misc. Expense	0.00	0.00	100.00	100.00
Memorial Stones-Labor	0.00	150.00	0.00	(150.00)
Office Supplies	0.00	503.22	1,040.00	536.78
Office Equipment	133.29	133.29	300.00	166.71
Repairs & Maintenance	888.89	5,224.89	7,800.00	2,575.11
Utilities	109.80	855.04	1,430.00	574.96
Park Improvements-(Less than 5,000)	0.00	1,589.25	600.00	(989.25)
	<u>1,131.98</u>	<u>9,072.30</u>	<u>11,828.00</u>	<u>2,755.70</u>
Total Expenditures	<u>1,131.98</u>	<u>9,072.30</u>	<u>11,828.00</u>	<u>2,755.70</u>
Net Excess (Deficit)	<u>(1,031.98)</u>	<u>(8,483.90)</u>	<u>(11,828.00)</u>	<u>3,344.10</u>

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

6/1/2019 to 6/30/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>File Totals</u>							
MTD		9,199.88	848.00	703.78	0.00	0.00	7,648.10
QTD		27,399.57	2,512.00	2,096.09	0.00	0.00	22,791.48
YTD		56,566.33	4,867.30	4,327.41	0.00	0.00	47,371.62
<u>Totals By Date</u>							
	06/07/19	4,139.54	429.00	316.67	0.00	0.00	3,393.87
	06/21/19	4,020.34	419.00	307.55	0.00	0.00	3,293.79
	06/27/19	1,040.00	0.00	79.56	0.00	0.00	960.44

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	6,490.50	20,637.39	43,053.73
RESOFF	2,709.38	6,762.18	13,512.60

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	848.00	2,512.00	4,867.30
FICAMD	703.78	2,096.09	4,327.41

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	6,490.50	20,637.39	43,053.73
RESOFF	2,709.38	6,762.18	13,512.60

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	848.00	2,512.00	4,867.30
FICAMD	703.78	2,096.09	4,327.41

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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**City of Kempner-General Fund
Payroll Summary**

6/1/2019 to 6/30/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
<u>5 JESUS CERDA</u>				<u>XXX-XX-2092</u>			
6383	6/7/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6409	6/21/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6415	6/27/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		3,320.00	460.00	253.99	0.00	0.00	2,606.01
QTD		9,960.00	1,380.00	761.97	0.00	0.00	7,818.03
YTD		21,450.00	2,986.00	1,640.99	0.00	0.00	16,823.01
<u>6 JAMI L WHITEHEAD</u>				<u>XXX-XX-6812</u>			
6382	6/7/19	684.42	8.00	52.35	0.00	0.00	624.07
6414	6/27/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		944.42	8.00	72.24	0.00	0.00	864.18
QTD		3,999.15	16.00	305.93	0.00	0.00	3,677.22
YTD		7,264.21	30.00	555.72	0.00	0.00	6,678.49
<u>12 GABRIELA Y PENA</u>				<u>XXX-XX-6559</u>			
6384	6/7/19	942.08	49.00	72.07	0.00	0.00	821.01
6398	6/21/19	912.64	47.00	69.81	0.00	0.00	795.83
6396	6/21/19	594.66	0.00	45.49	0.00	0.00	549.17
6416	6/27/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		2,709.38	96.00	207.26	0.00	0.00	2,406.12
QTD		6,762.18	264.00	517.32	0.00	0.00	5,980.86
YTD		13,512.60	541.00	1,033.76	0.00	0.00	11,937.84
<u>13 STACY G ROBERTS</u>				<u>XXX-XX-3185</u>			
6381	6/7/19	983.04	142.00	75.20	0.00	0.00	765.84
6408	6/21/19	983.04	142.00	75.20	0.00	0.00	765.84
6413	6/27/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		2,226.08	284.00	170.29	0.00	0.00	1,771.79
QTD		6,678.24	852.00	510.87	0.00	0.00	5,315.37
YTD		14,339.52	1,310.30	1,096.94	0.00	0.00	11,932.28

City of Kempner-General Fund
Payroll Summary

6/1/2019 to 6/30/2019

Client No: 325

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<u>Check</u>	<u>Date</u>	<u>Gross</u>	<u>Fed</u>	<u>Fica</u>	<u>State</u>	<u>Deds</u>	<u>Net</u>
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941 Liability Summary

941 Liability Summary

04/12/19	1,042.29
04/26/19	1,034.93
04/30/19	159.12
Monthly Total	2,236.34
05/10/19	1,025.92
05/21/19	889.83
05/24/19	177.13
05/31/19	119.34
Monthly Total	2,212.22
06/07/19	1,062.36
06/21/19	1,034.13
06/27/19	159.12
Monthly Total	2,255.61

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

6/1/2019 to 6/30/2019

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	9,199.88	27,399.57	56,566.33
Fed WH	848.00	2,512.00	4,867.30
Fica Wages	9,199.88	27,399.57	56,566.33
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,140.80	3,397.58	7,014.27
Employee's FICA Liab	570.39	1,698.78	3,507.14
Matching FICA Liab	570.39	1,698.78	3,507.14
Medicare Wages	9,199.88	27,399.57	56,566.33
Med WH	0.00	0.00	0.00
Comb Med Liab	266.78	794.62	1,640.54
Employee's Med Liab	133.39	397.31	820.27
Matching Med Liab	133.39	397.31	820.27
>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	9,199.88	27,399.57	56,566.33
State WH	0.00	0.00	0.00
Wages Subj St Unemp	944.42	7,587.45	34,264.21
SUI Liab	0.94	7.59	34.26

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

June 30, 2019

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
677838	6/30/19	807.10	71.39		CD	6379	GENE ISENHOUR
677839	6/30/19	807.10	225.00		CD	6380	LAMPASAS CHAMBER
677840	6/30/19	761.10	75.00		CD	6381	E DESIGNS PLUS
677841	6/30/19	860.40	35.31		CD	6386	HAMILTON ELECTRIC
677842	6/30/19	860.10	48.07		CD	6386	HAMILTON ELECTRIC
677843	6/30/19	860.20	48.07		CD	6386	HAMILTON ELECTRIC
677844	6/30/19	860.30	48.07		CD	6386	HAMILTON ELECTRIC
677845	6/30/19	802.10	400.00		CD	6387	LBTS
677846	6/30/19	829.40	25.89		CD	6388	LISA HARVEY
677847	6/30/19	860.40	74.49		CD	6389	KEMPNER WATER
677848	6/30/19	860.10	23.48		CD	6389	KEMPNER WATER
677849	6/30/19	860.20	23.49		CD	6389	KEMPNER WATER
677850	6/30/19	860.30	23.48		CD	6389	KEMPNER WATER
677851	6/30/19	845.20	85.00		CD	6390	TX A&M ENGINEERING
677852	6/30/19	855.20	75.98		CD	6391	VERIZON
677853	6/30/19	816.10	43.55		CD	6392	WELLS FARGO
677854	6/30/19	816.20	5.10		CD	6392	WELLS FARGO
677855	6/30/19	816.30	36.35		CD	6392	WELLS FARGO
677856	6/30/19	517.40	10.00		CD	6393	CHERYL JOUETTE
677857	6/30/19	829.40	300.00		CD	6394	LISA HARVEY
677858	6/30/19	832.20	314.20		CD	6399	BANK OF AMERICA
677859	6/30/19	832.20	132.80		CD	6400	BANK OF AMERICA
677860	6/30/19	827.20	17.53		CD	6400	BANK OF AMERICA
677861	6/30/19	807.10	218.00		CD	6401	BANK OF AMERICA
677862	6/30/19	784.10	13.70		CD	6401	BANK OF AMERICA
677863	6/30/19	810.10	94.00		CD	6401	BANK OF AMERICA
677864	6/30/19	807.10	18.34		CD	6401	BANK OF AMERICA
677865	6/30/19	807.10	16.00		CD	6401	BANK OF AMERICA
677866	6/30/19	822.10	3.60		CD	6401	BANK OF AMERICA
677867	6/30/19	822.20	3.60		CD	6401	BANK OF AMERICA
677868	6/30/19	822.30	3.60		CD	6401	BANK OF AMERICA
677869	6/30/19	784.10	27.50		CD	6401	BANK OF AMERICA
677870	6/30/19	784.30	34.35		CD	6401	BANK OF AMERICA
677871	6/30/19	811.10	4.70		CD	6401	BANK OF AMERICA
677872	6/30/19	130	106.25		CD	6401	BANK OF AMERICA- STREET FUND
677873	6/30/19	812.40	35.42		CD	6401	BANK OF AMERICA
677874	6/30/19	812.40	53.99		CD	6401	BANK OF AMERICA
677875	6/30/19	812.40	43.88		CD	6401	BANK OF AMERICA
677876	6/30/19	855.10	194.60		CD	6402	CENTURY LINK
677877	6/30/19	855.20	194.60		CD	6402	CENTURY LINK

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
677878	6/30/19	855.30	194.59		CD	6402	CENTURY LINK
677879	6/30/19	780.10	3,163.08		CD	6403	ELECTIONS, LAMPASAS COUNTY
677880	6/30/19	760.10	29.40		CD	6404	HILL COUNTRY PUBLISHING
677881	6/30/19	802.10	1,320.00		CD	6405	KNIGHT LAW FIRM
677882	6/30/19	802.30	450.00		CD	6405	KNIGHT LAW FIRM
677883	6/30/19	802.30	285.63		CD	6406	MVBA
677884	6/30/19	812.20	2,415.00		CD	6407	PB ELECTRONICS
677885	6/30/19	846.10	103.34		CD	6411	STACY ROBERTS
677886	6/30/19	846.10	40.83		CD	6412	JAMI WHITEHEAD
677887	6/30/19	829.40	563.00		CD	6417	LISA HARVEY
677888	6/30/19	829.10	180.00		CD	6417	LISA HARVEY
677889	6/30/19	821.10	90.23		CD	6418	LANA BRACKETT
677890	6/30/19	821.20	90.24		CD	6418	LANA BRACKETT
677891	6/30/19	821.30	90.24		CD	6418	LANA BRACKETT
677892	6/30/19	108		12,223.96	CD		HASH TOTAL-JUNE
677893	6/30/19	108	8,302.41		JE	JE1	DEPOSITS
677894	6/30/19	507.30		2,271.84	JE	JE1	COURT FINES & FEES
677895	6/30/19	510.10		648.74	JE	JE1	FRANCHISE FEES
677896	6/30/19	517.20		474.89	JE	JE1	OTHER REVENUE
677897	6/30/19	517.10		254.00	JE	JE1	OTHER REVENUE
677898	6/30/19	313		2,697.25	JE	JE1	STATE FEES PAYABLE
677899	6/30/19	522.30		92.00	JE	JE1	BLDG SECURITY FUND
677900	6/30/19	523.30		120.00	JE	JE1	TECH FUND
677901	6/30/19	506.10		1,069.10	JE	JE1	AD VAL-CURRENT
677902	6/30/19	509.10		180.52	JE	JE1	AD VAL-DELINQUENT
677903	6/30/19	511.10		33.92	JE	JE1	INTEREST
677904	6/30/19	517.40		110.00	JE	JE1	PERMITS
677905	6/30/19	501.10		350.15	JE	JE1	DONATIONS
677906	6/30/19	110	270.76		JE	JE2	DEPOSIT-TEX POOL
677907	6/30/19	511.10		270.76	JE	JE2	INTEREST
677908	6/30/19	111	212.11		JE	JE3	DEPOSIT-BLDG & TECH
677909	6/30/19	511.10		2.11	JE	JE3	INTEREST
677910	6/30/19	497		210.00	JE	JE3	TRANSFER
677911	6/30/19	115	120.62		JE	JE4	DEPOSIT-SAVINGS
677912	6/30/19	511.10		120.62	JE	JE4	INTEREST
677913	6/30/19	108	9,719.70		JE	JE5	SALES TAX RECEIPTS
677914	6/30/19	505.10		9,719.70	JE	JE5	SALES TAX REVENUE
677915	6/30/19	505.10	1,934.94		JE	JE6	SALES TAX REVENUE
677916	6/30/19	307		1,934.94	JE	JE6	DUE TO STREET FUND
677917	6/30/19	301	828.00		JE	JE7	IRS-PYR TAXES

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
677918	6/30/19	302	692.13		JE	JE7	IRS-PYR TAXES
677919	6/30/19	841.10	283.07		JE	JE7	IRS-PYR TAXES
677920	6/30/19	841.20	409.02		JE	JE7	IRS-PYR TAXES
677921	6/30/19	497	210.00		JE	JE7	TRANSFER TO #5281
677922	6/30/19	307	1,934.94		JE	JE7	DUE TO STREET FUND
677923	6/30/19	108		4,357.16	JE	JE7	DEBITS
677924	6/30/19	766.10	10.00		JE	JE8	BANK CHARGE
677925	6/30/19	108		10.00	JE	JE8	CASH
677926	6/30/19	108	10.00		JE	JE9	DEPOSIT
677927	6/30/19	766.10		10.00	JE	JE9	BANK CHG.
677928	6/30/19	747.20	3,320.00		PYR	CKS	TEXAS GROSS
677929	6/30/19	301		848.00	PYR	CKS	Federal Withholding
677930	6/30/19	302		703.78	PYR	CKS	Fica + Medicare Withholding
677931	6/30/19	108		7,648.10	PYR	CKS	Net Payroll Checks
677932	6/30/19	747.10	3,170.50		PYR	CKS	TEXAS GROSS
677933	6/30/19	748.20	2,709.38		PYR	CKS	Gross Reserve Officers
	Totals	61305.6	46,361.54	46,361.54			

Client: The City of Kempner
 Bank: National United - Police Forfeiture #105
 Month: June Year: 2019

<u>Deposits in Transit</u>				<u>Reconciliation to Bank</u>	
_____	_____	_____	_____	Bank Balance from Statement	<u>147.30</u>
_____	_____	_____	_____	Deposits in Transit	<u>-</u>
_____	_____	_____	_____	Total	<u>147.30</u>
_____	_____	_____	_____		

Check #	Amount	Check #	Amount	Check #	Amount
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Total Outstanding Checks	<u>(.00)</u>
Reconciled Bank Balance	<u>147.30</u>

Adjustments:

Reconciliation to Books

_____	Previous Book Balance	<u>147.30</u>
_____	Deposits	<u>10.00</u>
_____	Disbursements	<u>10.00</u>
_____	Total Adjustments	<u>-</u>
_____	Present Book Balance	<u>147.30</u>

Client: City of Kempner
 Bank: National Bank - Savings Acct. #115
 Month: June Year: 2019

<u>Deposits in Transit</u>				<u>Reconciliation to Bank</u>	
				Bank Balance from Statement	242,017.00
				Deposits in Transit	-
				Total	242,017.00

Check #	Amount	Check #	Amount	Check #	Amount
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	Total Outstanding Checks	(00)
	Reconciled Bank Balance	242,017.00

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
Interest	120.62	Previous Book Balance	241,896.38
		Deposits	
		Disbursements	
		Total Adjustments	120.62
		Present Book Balance	242,017.00