

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
July 31, 2019

Assets

Current Assets

Petty Cash	\$	425.00
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		81,382.39
Cash-Tex Pool		138,893.33
Cash-National Bank-Bldg. & Tech		13,091.63
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)

Total Current Assets \$ 491,953.70

Total Assets \$ 491,953.70

City of Kempner-General Fund
 Balance Sheet - Modified Accrual Basis
 July 31, 2019

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	859.70
FICA Taxes Payable		715.92
457b Deferred Compensation Payable		99.96
Escrow Payable		7,135.85
State Fees Payable		1,462.56
Accounts Payable		3,343.65
Deferred Revenues		<u>6,863.65</u>

Total Current Liabilities \$ 20,481.29

Total Liabilities 20,481.29

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>20,698.30</u>

Total Fund Balance 471,472.41

Total Liabilities and Fund Balance \$ 491,953.70

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	\$ 246.80	1.64	\$ 965.35	0.45
Sales & Use Tax	6,899.99	45.79	70,012.34	32.87
Ad Valorem Tax	394.12	2.62	65,387.02	30.70
Municipal Court Fees & Fines	3,257.29	21.61	25,748.88	12.09
Delinquent Taxes	8.05	0.05	815.44	0.38
Franchise Fees	3,696.46	24.53	42,323.44	19.87
Interest Income	315.11	2.09	3,343.19	1.57
Building Permits	0.00	0.00	510.00	0.24
Other Revenue	0.00	0.00	901.19	0.42
Other Revenue - Vendor Permits	0.00	0.00	220.00	0.10
Building Security Fund	108.00	0.72	782.00	0.37
Court Technical Fund	144.00	0.96	1,040.00	0.49
Peace Officer Grants	0.00	0.00	967.66	0.45
	<u>15,069.82</u>	<u>100.00</u>	<u>213,016.51</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Salaries	7,214.19	47.87	68,973.08	32.38
Salaries - Reserve Officers	2,144.16	14.23	17,992.80	8.45
Advertising	0.00	0.00	552.60	0.26
Website Fees	75.00	0.50	750.00	0.35
Bank Charges	(10.00)	(0.07)	0.00	0.00
Election Expense	0.00	0.00	3,163.08	1.48
Freight & Postage	61.80	0.41	429.05	0.20
Insurance	2,057.25	13.65	8,999.00	4.22
License & Certification Fees	0.00	0.00	88.50	0.04
Professional Fees	3,172.00	21.05	27,148.04	12.74
Outside Services	60.00	0.40	192.00	0.09
Misc. Expense	16.00	0.11	929.95	0.44
Memorial Stones-Labor	0.00	0.00	150.00	0.07
Membership Fees	0.00	0.00	1,513.00	0.71
Office Supplies	318.73	2.12	1,847.21	0.87
Office Equipment	558.05	3.70	3,770.34	1.77
Uniform Rental	0.00	0.00	727.00	0.34
Lease Maintenance Contract	85.00	0.56	765.00	0.36

City of Kempner-General Fund

Statement of Revenues and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Building Security Fund	\$ 0.00	0.00	\$ 1,020.85	0.48
Technology	0.00	0.00	1,954.68	0.92
Janitorial	270.71	1.80	2,707.10	1.27
Janitorial Supply	14.83	0.10	113.02	0.05
Vehicle Maintenance & Supply	453.90	3.01	1,120.41	0.53
Repairs & Maintenance	738.55	4.90	8,392.95	3.94
Vehicle Gas & Oil	419.48	2.78	3,110.55	1.46
Payroll Taxes	703.83	4.67	6,450.97	3.03
Unemployment Taxes	7.59	0.05	202.87	0.10
Training-State Funded	0.00	0.00	784.78	0.37
Travel & Training	265.80	1.76	1,769.01	0.83
Travel Monthly Reimbursement	62.05	0.41	691.56	0.32
Telecommunications	161.08	1.07	3,114.92	1.46
Utilities	425.52	2.82	4,247.35	1.99
Park Improvements-(Less than 5,000)	0.00	0.00	1,589.25	0.75
Note Payable Principal	0.00	0.00	15,811.41	7.42
Note Payable Interest	0.00	0.00	1,245.88	0.58
	<u>19,275.52</u>	<u>127.91</u>	<u>192,318.21</u>	<u>90.28</u>
Total Expenditures				
Net Excess (Deficit)	\$ <u><u>(4,205.70)</u></u>	<u><u>(27.91)</u></u>	\$ <u><u>20,698.30</u></u>	<u><u>9.72</u></u>

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Ten Months Ended
July 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	350.15	0.00	350.15
Sales & Use Tax	6,899.99	70,012.34	83,000.00	(12,987.66)
Ad Valorem Tax	394.12	65,387.02	71,260.00	(5,872.98)
Delinquent Taxes	8.05	815.44	1,050.00	(234.56)
Franchise Fees	3,696.46	42,323.44	50,200.00	(7,876.56)
Interest Income	315.11	3,343.19	1,500.00	1,843.19
Building Permits	0.00	510.00	900.00	(390.00)
Miscellaneous Revenue	0.00	0.00	350.00	(350.00)
Other Revenue	0.00	269.00	0.00	269.00
	<u>11,313.73</u>	<u>183,010.58</u>	<u>208,260.00</u>	<u>(25,249.42)</u>
Total Revenues				
Expenditures				
Salaries	3,894.19	34,248.76	52,550.00	18,301.24
Advertising	0.00	552.60	250.00	(302.60)
Website Fees	75.00	750.00	1,075.00	325.00
Bank Charges	0.00	0.00	50.00	50.00
Election Expense	0.00	3,163.08	4,200.00	1,036.92
Freight & Postage	6.85	148.45	130.00	(18.45)
Insurance	418.31	1,516.23	1,500.00	(16.23)
Professional Fees	2,902.00	21,949.34	19,065.00	(2,884.34)
Misc. Expense	16.00	901.07	400.00	(501.07)
Membership Fees	0.00	1,052.00	850.00	(202.00)
Office Supplies	29.96	583.68	730.00	146.32
Office Equipment	558.05	702.47	1,200.00	497.53
Lease Maintenance Contract	43.55	391.55	625.00	233.45
Janitorial	90.23	902.38	1,083.00	180.62
Janitorial Supply	4.95	37.68	90.00	52.32
Repairs & Maintenance	215.00	2,605.06	3,000.00	394.94
Payroll Taxes	242.58	2,830.91	3,414.00	583.09
Unemployment Taxes	5.34	142.82	383.00	240.18
Travel & Training	0.00	562.03	500.00	(62.03)
Travel Monthly Reimbursement	62.05	691.56	550.00	(141.56)
Fire School	0.00	0.00	2,200.00	2,200.00
Telecommunications	28.36	800.95	1,200.00	399.05
Utilities	103.72	1,144.76	1,833.00	688.24
	<u>8,696.14</u>	<u>75,677.38</u>	<u>96,878.00</u>	<u>21,200.62</u>
Total Expenditures				
Net Excess (Deficit)	<u>2,617.59</u>	<u>107,333.20</u>	<u>111,382.00</u>	<u>(4,048.80)</u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Ten Months Ended
July 31, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	632.19	0.00	632.19
Peace Officer Grants	<u>0.00</u>	<u>967.66</u>	<u>650.00</u>	<u>317.66</u>
Total Revenues	<u>0.00</u>	<u>1,599.85</u>	<u>650.00</u>	<u>949.85</u>
Expenditures				
Salaries	3,320.00	34,724.32	44,200.00	9,475.68
Salaries - Reserve Officers	2,144.16	17,992.80	29,006.00	11,013.20
Advertising	0.00	0.00	100.00	100.00
Bank Charges	(10.00)	0.00	0.00	0.00
Freight & Postage	0.00	8.40	180.00	171.60
Insurance	1,274.91	5,953.76	6,400.00	446.24
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	6.79	233.66	400.00	166.34
Office Equipment	0.00	2,934.58	3,013.00	78.42
Uniform Rental	0.00	727.00	1,200.00	473.00
Lease Maintenance Contract	5.10	45.90	62.00	16.10
Janitorial	90.24	902.38	1,083.00	180.62
Janitorial Supply	4.94	37.67	80.00	42.33
Vehicle Maintenance & Supply	453.90	1,120.41	4,246.00	3,125.59
Repairs & Maintenance	(39.45)	0.00	0.00	0.00
Vehicle Gas & Oil	419.48	3,110.55	7,000.00	3,889.45
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	461.25	3,620.06	3,000.00	(620.06)
Unemployment Taxes	2.25	60.05	600.00	539.95
Training-State Funded	0.00	784.78	650.00	(134.78)
Travel & Training	0.00	126.24	1,200.00	1,073.76
Telecommunications	104.36	1,513.02	2,515.00	1,001.98
Utilities	103.72	1,066.59	1,600.00	533.41
Note Payable Principal	0.00	15,811.41	15,387.00	(424.41)
Note Payable Interest	<u>0.00</u>	<u>1,245.88</u>	<u>1,672.00</u>	<u>426.12</u>
Total Expenditures	<u>8,341.65</u>	<u>92,568.96</u>	<u>124,694.00</u>	<u>32,125.04</u>
Net Excess (Deficit)	<u>(8,341.65)</u>	<u>(90,969.11)</u>	<u>(124,044.00)</u>	<u>33,074.89</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Ten Months Ended
July 31, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	3,257.29	25,748.88	40,000.00	(14,251.12)
Building Security Fund	108.00	782.00	1,100.00	(318.00)
Court Technical Fund	<u>144.00</u>	<u>1,040.00</u>	<u>1,400.00</u>	<u>(360.00)</u>
Total Revenues	<u><u>3,509.29</u></u>	<u><u>27,570.88</u></u>	<u><u>42,500.00</u></u>	<u><u>(14,929.12)</u></u>
Expenditures				
Freight & Postage	54.95	272.20	200.00	(72.20)
Insurance	182.79	731.16	1,225.00	493.84
Professional Fees	270.00	5,198.70	6,500.00	1,301.30
Outside Services	60.00	192.00	550.00	358.00
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	22.12	266.79	300.00	33.21
Lease Maintenance Contract	36.35	327.55	525.00	197.45
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	902.34	1,083.00	180.66
Janitorial Supply	4.94	37.67	75.00	37.33
Travel & Training	265.80	1,080.74	1,450.00	369.26
Telecommunications	28.36	800.95	1,230.00	429.05
Utilities	<u>103.72</u>	<u>1,066.60</u>	<u>1,700.00</u>	<u>633.40</u>
Total Expenditures	<u><u>1,119.27</u></u>	<u><u>13,881.11</u></u>	<u><u>18,010.00</u></u>	<u><u>4,128.89</u></u>
Net Excess (Deficit)	<u><u>2,390.02</u></u>	<u><u>13,689.77</u></u>	<u><u>24,490.00</u></u>	<u><u>(10,800.23)</u></u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Ten Months Ended
July 31, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	246.80	615.20	0.00	615.20
Other Revenue - Vendor Permits	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>220.00</u>
 Total Revenues	 <u>246.80</u>	 <u>835.20</u>	 <u>0.00</u>	 <u>835.20</u>
 Expenditures				
Insurance	181.24	797.85	558.00	(239.85)
Misc. Expense	0.00	0.00	100.00	100.00
Memorial Stones-Labor	0.00	150.00	0.00	(150.00)
Office Supplies	259.86	763.08	1,040.00	276.92
Office Equipment	0.00	133.29	300.00	166.71
Repairs & Maintenance	563.00	5,787.89	7,800.00	2,012.11
Utilities	114.36	969.40	1,430.00	460.60
Park Improvements-(Less than 5,000)	<u>0.00</u>	<u>1,589.25</u>	<u>600.00</u>	<u>(989.25)</u>
 Total Expenditures	 <u>1,118.46</u>	 <u>10,190.76</u>	 <u>11,828.00</u>	 <u>1,637.24</u>
 Net Excess (Deficit)	 <u><u>(871.66)</u></u>	 <u><u>(9,355.56)</u></u>	 <u><u>(11,828.00)</u></u>	 <u><u>2,472.44</u></u>

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

7/1/2019 to 7/31/2019

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>			
6421	7/5/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6438	7/17/19	1,530.00	230.00	117.05	0.00	0.00	1,182.95
6456	7/31/19	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
YTD		24,770.00	3,446.00	1,894.98	0.00	0.00	19,429.02
<u>6 JAMIL WHITEHEAD</u>				<u>XXX-XX-6812</u>			
6420	7/5/19	673.20	6.00	51.50	0.00	0.00	615.70
6439	7/17/19	734.91	11.70	56.22	0.00	0.00	666.99
6455	7/31/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		1,668.11	17.70	127.61	0.00	0.00	1,522.80
YTD		8,932.32	47.70	683.33	0.00	0.00	8,201.29
<u>12 GABRIELA Y PENA</u>				<u>XXX-XX-6559</u>			
6422	7/5/19	942.08	49.00	72.07	0.00	0.00	821.01
6437	7/17/19	942.08	49.00	72.07	0.00	0.00	821.01
6454	7/31/19	260.00	0.00	19.89	0.00	0.00	240.11
MTD		2,144.16	98.00	164.03	0.00	0.00	1,882.13
YTD		15,656.76	639.00	1,197.79	0.00	0.00	13,819.97
<u>13 STACY G ROBERTS</u>				<u>XXX-XX-3185</u>			
6419	7/5/19	983.04	142.00	75.20	0.00	0.00	765.84
6436	7/17/19	983.04	142.00	75.20	0.00	0.00	765.84
6453	7/31/19	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
YTD		16,565.60	1,594.30	1,267.23	0.00	0.00	13,704.07

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

7/1/2019 to 7/31/2019

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	9,358.35	859.70	715.92	0.00	0.00	7,782.73
	YTD	65,924.68	5,727.00	5,043.33	0.00	0.00	55,154.35
<u>Totals By Date</u>							
	07/05/19	4,128.32	427.00	315.82	0.00	0.00	3,385.50
	07/17/19	4,190.03	432.70	320.54	0.00	0.00	3,436.79
	07/31/19	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	7,214.19	7,214.19	50,267.92
RESOFF	2,144.16	2,144.16	15,656.76

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	859.70	859.70	5,727.00
FICAMD	715.92	715.92	5,043.33

<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	7,214.19	7,214.19	50,267.92
RESOFF	2,144.16	2,144.16	15,656.76

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	859.70	859.70	5,727.00
FICAMD	715.92	715.92	5,043.33

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

7/1/2019 to 7/31/2019

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	9,358.35	9,358.35	65,924.68
Fed WH	859.70	859.70	5,727.00
Fica Wages	9,358.35	9,358.35	65,924.68
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,160.45	1,160.45	8,174.72
Employee's FICA Liab	580.22	580.22	4,087.36
Matching FICA Liab	580.22	580.22	4,087.36
Medicare Wages	9,358.35	9,358.35	65,924.68
Med WH	0.00	0.00	0.00
Comb Med Liab	271.40	271.40	1,911.94
Employee's Med Liab	135.70	135.70	955.97
Matching Med Liab	135.70	135.70	955.97
>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	9,358.35	9,358.35	65,924.68
State WH	0.00	0.00	0.00
Wages Subj St Unemp	1,668.11	1,668.11	35,932.32
SUI Liab	1.67	1.67	35.93

City of Kempner-General Fund

Payroll Summary

7/1/2019 to 7/31/2019

Client No: 325

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Check Date Gross Fed Fica State Deds Net

941 Liability Summary

941 Liability Summary

07/05/19	1,058.64
07/17/19	1,073.78
07/31/19	159.12
Monthly Total	2,291.54

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

July 31, 2019

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>
678932	7/31/19	761.10	75.00		CD	6423	E DESIGNS
678933	7/31/19	860.10	80.13		CD	6424	HAMILTON CO ELECTRIC
678934	7/31/19	860.20	80.13		CD	6424	HAMILTON CO ELECTRIC
678935	7/31/19	860.30	80.13		CD	6424	HAMILTON CO ELECTRIC
678936	7/31/19	860.40	36.69		CD	6424	HAMILTON CO ELECTRIC
678937	7/31/19	860.10	23.59		CD	6425	KEMPNER WATER
678938	7/31/19	860.20	23.59		CD	6425	KEMPNER WATER
678939	7/31/19	860.30	23.59		CD	6425	KEMPNER WATER
678940	7/31/19	860.40	77.67		CD	6425	KEMPNER WATER
678941	7/31/19	802.10	2,370.00		CD	6426	KNIGHT LAW FIRM
678942	7/31/19	802.30	270.00		CD	6426	KNIGHT LAW FIRM
678943	7/31/19	802.10	450.00		CD	6427	LBT'S
678944	7/31/19	827.20	404.45		CD	6428	LARRYS LUBE TIRE & AUTO
678945	7/31/19	802.10	82.00		CD	6429	MATT KARCHER
678946	7/31/19	829.10	35.00		CD	6430	SAN SABA FIRE SAFETY EQUIP
678947	7/31/19	812.10	130.00		CD	6430	SAN SABA FIRE SAFETY EQUIP
678948	7/31/19	498	0.00		CD	6431	VOID
678949	7/31/19	855.20	76.00		CD	6432	VERIZON
678950	7/31/19	816.10	43.55		CD	6433	WELLS FARGO VENDOR
678951	7/31/19	816.20	5.10		CD	6433	WELLS FARGO VENDOR
678952	7/31/19	816.30	36.35		CD	6433	WELLS FARGO VENDOR
678953	7/31/19	790.20	1,274.91		CD	6434	TML INSURANCE
678954	7/31/19	790.10	418.31		CD	6434	TML INSURANCE
678955	7/31/19	790.30	182.79		CD	6434	TML INSURANCE
678956	7/31/19	790.40	181.24		CD	6434	TML INSURANCE
678957	7/31/19	811.40	259.86		CD	6435	OFFICE DEPOT
678958	7/31/19	845.30	115.80		CD	6440	JAMI WHITEHEAD
678959	7/31/19	827.20	10.00		CD	6441	BANK OF AMERICA
678960	7/31/19	832.20	187.20		CD	6441	BANK OF AMERICA-GABY
678961	7/31/19	832.20	212.28		CD	6442	BANK OF AMERICA- JESSE
678962	7/31/19	498	0.00		CD	6443	VOID
678963	7/31/19	855.10	28.36		CD	6444	CENTURYLINK
678964	7/31/19	855.20	28.36		CD	6444	CENTURYLINK
678965	7/31/19	855.30	28.36		CD	6444	CENTURYLINK
678966	7/31/19	803.30	60.00		CD	6445	OMNIBASE
678967	7/31/19	313	6,846.48		CD	6446	STATE COMPTROLLER
678968	7/31/19	807.10	16.00		CD	6447	BANK OF AMERICA- STACY

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

July 31, 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>
678969	7/31/19	812.10	423.95		CD	6447	BANK OF AMERICA-STACY
678970	7/31/19	812.10	4.10		CD	6447	BANK OF AMERICA-STACY
678971	7/31/19	784.10	6.85		CD	6447	BANK OF AMERICA-STACY
678972	7/31/19	784.30	54.95		CD	6447	BANK OF AMERICA-STACY
678973	7/31/19	822.10	4.95		CD	6447	BANK OF AMERICA-STACY
678974	7/31/19	822.20	4.94		CD	6447	BANK OF AMERICA-STACY
678975	7/31/19	822.30	4.94		CD	6447	BANK OF AMERICA-STACY
678976	7/31/19	811.10	29.96		CD	6448	OFFICE DEPOT
678977	7/31/19	811.20	6.79		CD	6448	OFFICE DEPOT
678978	7/31/19	811.30	22.12		CD	6448	OFFICE DEPOT
678979	7/31/19	832.20	20.00		CD	6449	GABRIELA PENA
678980	7/31/19	845.30	150.00		CD	6450	JAMI WHITEHEAD
678981	7/31/19	821.10	90.23		CD	6451	LANA BRACKETT
678982	7/31/19	821.20	90.24		CD	6451	LANA BRACKETT
678983	7/31/19	821.30	90.24		CD	6451	LANA BRACKETT
678984	7/31/19	829.40	563.00		CD	6452	LISA HARVEY
678985	7/31/19	829.10	180.00		CD	6452	LISA HARVEY
678986	7/31/19	846.10	30.16		CD	6457	STACY ROBERTS
678987	7/31/19	846.10	31.89		CD	6458	JAMI WHITEHEAD
678988	7/31/19	108	10,939.57		JE	JE1	DEPOSITS
678989	7/31/19	507.30		3,257.29	JE	JE1	COURT FINES & FEES
678990	7/31/19	510.10		3,696.46	JE	JE1	FRANCHISE FEES
678991	7/31/19	313		2,946.80	JE	JE1	STATE FEES PAYABLE
678992	7/31/19	522.30		108.00	JE	JE1	BUILDING SECURITY FUND
678993	7/31/19	523.30		144.00	JE	JE1	TECH FUND
678994	7/31/19	506.10		394.12	JE	JE1	AD VAL-CURRENT
678995	7/31/19	509.10		8.05	JE	JE1	AD VAL-DELINQUENT
678996	7/31/19	511.10		31.80	JE	JE1	INTEREST
678997	7/31/19	501.40		246.80	JE	JE1	STONES
678998	7/31/19	130		106.25	JE	JE1	DUE FROM STREET FUND
678999	7/31/19	110	281.10		JE	JE2	TEX POOL-DEPOSIT
679000	7/31/19	511.10		281.10	JE	JE2	INTEREST
679001	7/31/19	111	214.21		JE	JE3	DEPOSIT-BLDG & TECH
679002	7/31/19	511.10		2.21	JE	JE3	INTEREST

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

July 31, 2019

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>
679003	7/31/19	497		212.00	JE	JE3	TRANSFER
679004	7/31/19	108	8,624.99		JE	JE5	SALES TAX RECEIPTS
679005	7/31/19	505.10		8,624.99	JE	JE5	SALES TAX REVENUE
679006	7/31/19	505.10	1,725.00		JE	JE6	SALES TAX REVENUE
679007	7/31/19	307		1,725.00	JE	JE6	DUE TO STREET FUND
679008	7/31/19	301	848.00		JE	JE7	IRS-PYR TAXES
679009	7/31/19	302	703.78		JE	JE7	IRS-PYR TAXES
679010	7/31/19	841.10	242.58		JE	JE7	IRS-PYR TAXES
679011	7/31/19	841.20	461.25		JE	JE7	IRS-PYR TAXES
679012	7/31/19	497	212.00		JE	JE7	TRANSFER TO #5281
679013	7/31/19	307	1,725.00		JE	JE7	DUE TO STREET FUND
679014	7/31/19	842.10	5.34		JE	JE7	TWC
679015	7/31/19	842.20	2.25		JE	JE7	TWC
679016	7/31/19	108		4,200.20	JE	JE7	DEBITS TO BANK
679017	7/31/19	827.20	39.45		JE	JE8	MAINTENANCE
679018	7/31/19	829.20		39.45	JE	JE8	REPAIRS
679019	7/31/19	105	10.00		JE	JE9	DEPOSIT
679020	7/31/19	766.20		10.00	JE	JE9	REIMB.
679027	7/31/19	108		16,062.23	CD		HASH TOTAL
679064	7/31/19	747.20	3,320.00		PYR	CKS	TEXAS GROSS
679065	7/31/19	301		859.70	PYR	CKS	Federal Withholding
679066	7/31/19	302		715.92	PYR	CKS	Fica + Medicare Withholding
679067	7/31/19	108		7,782.73	PYR	CKS	Net Payroll Checks
679068	7/31/19	747.10	3,894.19		PYR	CKS	TEXAS GROSS
679069	7/31/19	748.20	2,144.16		PYR	CKS	Gross Reserve Officers
	Totals	63280.6	51,455.10	51,455.10			

