

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

Assets

Current Assets

Petty Cash	\$	206.46
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		196,291.74
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
Sales Tax Receivable		8,195.00
Delinquent Property Taxes Rec.		11,042.66
Allow. for Uncollectible Delinquent Taxes		(762.46)

Total Current Assets \$ 540,472.60

Total Assets \$ 540,472.60

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

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$ 1,542.40
FICA Taxes Payable	2,166.36
457b Deferred Compensation Payable	99.96
AFLAC Payable	1,324.32
Due To Street Fund	21,085.05
MVBA Payable	1,190.76
Omni Payable	338.00
State Fees Payable	1,801.23
Accounts Payable	3,326.86
Deferred Revenues	<u>10,580.20</u>

Total Current Liabilities \$ 43,455.14

Total Liabilities 43,455.14

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
Assigned- Truancy	2,144.10
Assigned- Jury	45.60
Assigned- Street	1,218.00
Assigned- Tech	2,391.90
Assigned- Building Security	2,610.30
Assigned- TPRF	907.00
Fund Balance	50,510.92
Net Excess (Deficit)	<u>106,501.56</u>

Total Fund Balance 497,017.46

Total Liabilities and Fund Balance \$ 540,472.60

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Sales & Use Tax	\$ 9,802.14	6.07	\$ 84,340.21	17.85
Ad Valorem Tax	1,565.06	0.97	69,303.93	14.67
Municipal Court Fees & Fines	1,523.80	0.94	32,433.26	6.87
Delinquent Taxes	253.64	0.16	1,193.29	0.25
Franchise Fees	5,564.29	3.45	43,419.95	9.19
Interest Income	16.51	0.01	2,056.64	0.44
Building Permits	1,000.00	0.62	1,025.00	0.22
Miscellaneous Revenue	443.00	0.27	950.37	0.20
Other Revenue	0.00	0.00	2,387.00	0.51
Other Revenue - Vendor Permits	0.00	0.00	2,407.14	0.51
Peace Officer Grants	0.00	0.00	29,780.00	6.30
Other Revenue-Insurance	0.00	0.00	10,149.88	2.15
Grant Proceeds	141,237.99	87.50	192,937.99	40.84
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Total Revenues	161,406.43	100.00	472,384.66	100.00
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Expenditures				
Salaries	10,915.12	6.76	111,566.31	23.62
Advertising	0.00	0.00	393.40	0.08
Website Fees	1,136.65	0.70	1,143.15	0.24
Bank Charges	66.16	0.04	266.16	0.06
Election Expense	0.00	0.00	6,281.63	1.33
TMRS Retirement	492.39	0.31	2,545.99	0.54
Freight & Postage	10.60	0.01	526.98	0.11
Insurance	0.00	0.00	9,642.00	2.04
Professional Fees	3,031.72	1.88	54,792.93	11.60
Outside Services	90.00	0.06	579.00	0.12
Misc. Expense	680.44	0.42	2,009.56	0.43
Membership Fees	314.94	0.20	2,105.29	0.45
Office Supplies	543.50	0.34	5,872.54	1.24
Office Equipment	319.42	0.20	69,006.60	14.61
Uniform Rental	0.00	0.00	611.46	0.13
Lease Maintenance Contract	85.00	0.05	1,488.63	0.32
Technology	0.00	0.00	2,155.04	0.46

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Janitorial Supply	\$ 0.00	0.00	\$ 163.78	0.03
Vehicle Maintenance & Supply	61.00	0.04	9,073.79	1.92
Repairs & Maintenance	751.35	0.47	27,456.05	5.81
Vehicle Gas & Oil	354.34	0.22	4,689.83	0.99
Operating Supplies-Police Dept.	0.00	0.00	16.99	0.00
National Night Out	0.00	0.00	249.52	0.05
Payroll Taxes	3,343.60	2.07	28,969.55	6.13
Unemployment Taxes	0.00	0.00	1,288.79	0.27
Travel & Training	266.64	0.17	2,653.90	0.56
Telecommunications	383.32	0.24	6,100.48	1.29
Utilities	476.47	0.30	5,601.12	1.19
Note Payable Principal	0.00	0.00	7,413.75	1.57
Note Payable Interest	0.00	0.00	312.88	0.07
Other Use - Transfer Out	0.00	0.00	906.00	0.19
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	23,322.66	14.45	365,883.10	77.45
	<hr/>	<hr/>	<hr/>	<hr/>
Net Excess (Deficit)	\$ 138,083.77	85.55	\$ 106,501.56	22.55

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Sales & Use Tax	9,802.14	84,340.21	83,000.00	1,340.21
Ad Valorem Tax	1,565.06	69,303.93	70,000.00	(696.07)
Delinquent Taxes	253.64	1,193.29	2,000.00	(806.71)
Franchise Fees	5,564.29	43,419.95	45,725.00	(2,305.05)
Interest Income	16.51	2,056.64	4,000.00	(1,943.36)
Building Permits	1,000.00	1,025.00	200.00	825.00
Miscellaneous Revenue	340.00	847.37	500.00	347.37
Other Revenue	0.00	2,387.00	1,600.00	787.00
Other Revenue-Insurance	0.00	10,149.88	10,000.00	149.88
Grant Proceeds	141,237.99	192,937.99	51,000.00	141,937.99
Total Revenues	<u>159,779.63</u>	<u>407,661.26</u>	<u>268,025.00</u>	<u>139,636.26</u>
Expenditures				
Salaries	7,495.12	56,825.99	81,808.84	24,982.85
Advertising	0.00	393.40	350.00	(43.40)
Website Fees	1,136.65	1,143.15	600.00	(543.15)
Bank Charges	66.16	266.16	50.00	(216.16)
Election Expense	0.00	6,281.63	4,898.00	(1,383.63)
TMRS Retirement	419.39	1,575.74	2,403.00	827.26
Freight & Postage	10.60	412.60	150.00	(262.60)
Insurance	0.00	2,641.72	2,715.00	73.28
Professional Fees	3,005.62	51,346.44	46,150.00	(5,196.44)
Outside Services	90.00	225.00	0.00	(225.00)
Misc. Expense	680.44	1,185.06	400.00	(785.06)
Membership Fees	314.94	2,105.29	450.00	(1,655.29)
Office Supplies	543.50	5,384.03	650.00	(4,734.03)
Office Equipment	0.00	399.97	700.00	300.03
Lease Maintenance Contract	85.00	1,488.63	500.00	(988.63)
Janitorial Supply	0.00	163.78	1,425.00	1,261.22
Vehicle Maintenance & Supply	61.00	61.00	0.00	(61.00)
Repairs & Maintenance	0.00	15,716.58	10,550.00	(5,166.58)
Payroll Taxes	2,456.77	19,635.74	3,950.00	(15,685.74)
Unemployment Taxes	0.00	801.31	400.00	(401.31)
Travel & Training	177.64	670.14	1,725.00	1,054.86
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Fire School	0.00	0.00	2,200.00	2,200.00
Telecommunications	383.32	4,443.68	1,531.00	(2,912.68)
Utilities	320.07	3,758.31	4,700.00	941.69

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Other Use - Transfer Out	<u>0.00</u>	<u>906.00</u>	<u>0.00</u>	<u>(906.00)</u>
Total Expenditures	<u>17,246.22</u>	<u>177,831.35</u>	<u>168,805.84</u>	<u>(9,025.51)</u>
Net Excess (Deficit)	<u><u>142,533.41</u></u>	<u><u>229,829.91</u></u>	<u><u>99,219.16</u></u>	<u><u>130,610.75</u></u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Peace Officer Grants	0.00	29,780.00	29,976.26	(196.26)
Total Revenues	0.00	29,780.00	29,976.26	(196.26)
Expenditures				
Salaries	3,420.00	54,740.32	75,957.35	21,217.03
TMRS Retirement	73.00	970.25	0.00	(970.25)
Freight & Postage	0.00	73.70	50.00	(23.70)
Insurance	0.00	5,044.16	6,450.00	1,405.84
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	0.00	68.00	100.00	32.00
Membership Fees	0.00	0.00	463.00	463.00
Office Supplies	0.00	488.51	250.00	(238.51)
Office Equipment	319.42	68,606.63	31,190.00	(37,416.63)
Uniform Rental	0.00	611.46	900.00	288.54
Lease Maintenance Contract	0.00	0.00	62.00	62.00
Vehicle Maintenance & Supply	0.00	9,012.79	2,500.00	(6,512.79)
Repairs & Maintenance	0.00	15.00	40.00	25.00
Vehicle Gas & Oil	354.34	4,689.83	5,000.00	310.17
Operating Supplies-Police Dept.	0.00	16.99	150.00	133.01
National Night Out	0.00	249.52	250.00	0.48
Payroll Taxes	886.83	8,888.50	5,642.00	(3,246.50)
Unemployment Taxes	0.00	487.48	500.00	12.52
Training-State Funded	0.00	0.00	900.00	900.00
Travel & Training	89.00	1,883.76	600.00	(1,283.76)
Telecommunications	0.00	1,656.80	1,800.00	143.20
Note Payable Principal	0.00	7,413.75	6,680.00	(733.75)
Note Payable Interest	0.00	312.88	1,015.00	702.12
Total Expenditures	5,142.59	165,230.33	140,749.35	(24,480.98)
Net Excess (Deficit)	(5,142.59)	(135,450.33)	(110,773.09)	(24,677.24)

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	1,523.80	32,433.26	30,000.00	2,433.26
Miscellaneous Revenue	103.00	103.00	0.00	103.00
Building Security Fund	0.00	0.00	900.00	(900.00)
Court Technical Fund	0.00	0.00	1,200.00	(1,200.00)
	<u>1,626.80</u>	<u>32,536.26</u>	<u>32,100.00</u>	<u>436.26</u>
Total Revenues	<u>1,626.80</u>	<u>32,536.26</u>	<u>32,100.00</u>	<u>436.26</u>
Expenditures				
Freight & Postage	0.00	40.68	300.00	259.32
Insurance	0.00	1,296.91	904.00	(392.91)
Professional Fees	26.10	3,446.49	4,000.00	553.51
Outside Services	0.00	354.00	200.00	(154.00)
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	100.00	1,200.00	1,100.00
	<u>26.10</u>	<u>7,838.43</u>	<u>11,616.00</u>	<u>3,777.57</u>
Total Expenditures	<u>26.10</u>	<u>7,838.43</u>	<u>11,616.00</u>	<u>3,777.57</u>
Net Excess (Deficit)	<u>1,600.70</u>	<u>24,697.83</u>	<u>20,484.00</u>	<u>4,213.83</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Eleven Months Ended
August 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	0.00	2,407.14	2,525.00	(117.86)
Total Revenues	<u>0.00</u>	<u>2,407.14</u>	<u>2,725.00</u>	<u>(317.86)</u>
Expenditures				
Insurance	0.00	659.21	941.00	281.79
Misc. Expense	0.00	756.50	50.00	(706.50)
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	751.35	11,724.47	9,600.00	(2,124.47)
Utilities	156.40	1,842.81	1,400.00	(442.81)
Park Improvements-(Less than 5,000)	0.00	0.00	1,407.00	1,407.00
Total Expenditures	<u>907.75</u>	<u>14,982.99</u>	<u>14,938.00</u>	<u>(44.99)</u>
Net Excess (Deficit)	<u>(907.75)</u>	<u>(12,575.85)</u>	<u>(12,213.00)</u>	<u>(362.85)</u>

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

8/1/2021 to 8/31/2021

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>8 TRACIE B MARTIN</u>				<u>XXX-XX-2598</u>			
7338	8/13/21	753.92	60.06	57.67	0.00	37.70	598.49
	8/27/21	260.00	0.00	19.89	0.00	0.00	240.11
	8/27/21	753.92	60.06	57.67	0.00	37.70	598.49
MTD		1,767.84	120.12	135.23	0.00	75.40	1,437.09
QTD		4,289.60	300.30	362.76	0.00	188.50	3,438.04
YTD		14,897.64	1,026.30	1,142.46	0.00	603.20	12,125.68
<u>13 HAYLEIGH ROBELLO</u>				<u>XXX-XX-0000</u>			
7339	8/13/21	992.87	47.61	75.95	0.00	49.64	819.67
	8/27/21	260.00	0.00	19.89	0.00	0.00	240.11
	8/27/21	992.87	47.61	75.95	0.00	49.64	819.67
MTD		2,245.74	95.22	171.79	0.00	99.28	1,879.45
QTD		5,484.35	238.05	465.91	0.00	248.20	4,532.19
YTD		18,958.79	1,282.05	1,451.13	0.00	843.88	15,381.73
<u>14 CHARLES E RODRIGUEZ</u>				<u>XXX-XX-6481</u>			
YTD		23,524.02	2,265.00	1,723.61	0.00	993.24	18,542.17
<u>17 ANDREW W SOWDER</u>				<u>XXX-XX-</u>			
YTD		3,316.58	271.00	241.02	0.00	152.82	2,651.74
<u>18 DAVID C WILLIAMS</u>				<u>XXX-XX-9147</u>			
7342	8/13/21	1,610.77	118.05	123.22	0.00	80.54	1,288.96
	8/27/21	1,610.77	118.05	123.23	0.00	80.54	1,288.95
	8/27/21	260.00	0.00	19.89	0.00	0.00	240.11
MTD		3,481.54	236.10	266.34	0.00	161.08	2,818.02
QTD		8,573.85	590.25	706.18	0.00	402.70	6,874.72
YTD		23,022.33	1,855.25	1,760.50	0.00	1,060.17	18,346.41
<u>19 HERIBERTO E RODRIGUEZ</u>				<u>XXX-XX-0611</u>			
7340	8/13/21	1,560.00	112.26	119.34	0.00	78.00	1,250.40
	8/27/21	880.00	35.33	67.32	0.00	44.00	733.35
	8/27/21	260.00	0.00	19.89	0.00	0.00	240.11
MTD		2,700.00	147.59	206.55	0.00	122.00	2,223.86
QTD		6,860.00	397.94	524.79	0.00	317.00	5,620.27
YTD		11,953.40	465.94	914.43	0.00	317.00	10,256.03
<u>20 Jose Velazquez</u>				<u>XXX-XX-5688</u>			

City of Kempner-General Fund
Payroll Summary

8/1/2021 to 8/31/2021

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>
7341	8/13/21	315.00	0.00	24.10	0.00	0.00	290.90
	8/27/21	405.00	0.00	30.98	0.00	0.00	374.02
MTD		720.00	0.00	55.08	0.00	0.00	664.92
QTD		1,395.00	15.86	106.72	0.00	0.00	1,272.42
YTD		1,395.00	15.86	106.72	0.00	0.00	1,272.42

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

8/1/2021 to 8/31/2021

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		10,915.12	599.03	834.99	0.00	457.76	9,023.34
QTD		26,602.80	1,542.40	2,166.36	0.00	1,156.40	21,737.64
YTD		97,067.76	7,181.40	7,339.87	0.00	3,970.31	78,576.18
<u>Totals By Date</u>							
	08/13/21	5,232.56	337.98	400.28	0.00	245.88	4,248.42
	08/27/21	5,682.56	261.05	434.71	0.00	211.88	4,774.92

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	10,915.12	26,602.80	97,067.76

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	599.03	1,542.40	7,181.40
FICAMD	834.99	2,166.36	7,339.87

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	457.76	1,156.40	3,970.31

File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	10,915.12	26,602.80	97,067.76

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	599.03	1,542.40	7,181.40
FICAMD	834.99	2,166.36	7,339.87

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	457.76	1,156.40	3,970.31

City of Kempner-General Fund

Payroll Summary

8/1/2021 to 8/31/2021

Client No: 325

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Check Date Gross Fed Fica State Deds Net

941 Liability Summary

941 Liability Summary

07/02/21	884.60
07/16/21	1,090.37
07/30/21	1,368.63
Monthly Total	3,343.60
08/13/21	1,138.57
08/27/21	1,130.49
Monthly Total	2,269.06

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

8/1/2021 to 8/31/2021

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	10,457.36	25,446.40	93,097.45
Fed WH	599.03	1,542.40	7,181.40
Fica Wages	10,915.12	26,602.80	97,067.76
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,353.50	3,298.81	12,036.56
Employee's FICA Liab	676.74	1,649.38	6,018.26
Matching FICA Liab	676.74	1,649.38	6,018.26
Medicare Wages	10,915.12	26,602.80	97,067.76
Med WH	0.00	0.00	0.00
Comb Med Liab	316.56	771.54	2,815.02
Employee's Med Liab	158.28	385.77	1,407.51
Matching Med Liab	158.28	385.77	1,407.51
>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	10,915.12	26,602.80	97,067.76
State WH	0.00	0.00	0.00
Wages Subj St Unemp	720.00	5,301.60	49,711.58
SUI Liab	115.20	848.26	7,953.85

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

August 31, 2021

Client No: 325

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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>
748233	8/6/21	781.10	0.00		CD	7349	VOID
748234	8/6/21	781.20	0.00		CD	7349	VOID
748236	8/6/21	781.10	0.00		CD	7350	VOID
748237	8/6/21	781.20	0.00		CD	7350	VOID
748361	8/2/21	108	165,997.26		JE	JE1	TOTAL DEPOSITS
748362	8/13/21	505.10		9,802.14	JE	JE2	SALES TAX
748363	8/16/21	510.10		266.33	JE	JE3	CHARTER FRANCHISE
748364	8/16/21	510.10		3,101.53	JE	JE4	PEDERNALES FRANCHISE
748365	8/23/21	530.10		141,237.99	JE	JE5	EMERGENCY PAYMENT
748366	8/31/21	511.10		16.51	JE	JE6	INTEREST
748367	8/13/21	515.10		340.00	JE	JE7	school supply drive
748368	8/13/21	510.10		2,113.27	JE	JE7	FRANCHISE FEES
748369	8/27/21	512.10		1,000.00	JE	JE8	CLEAR CREEK CON. BP
748370	8/27/21	510.10		83.16	JE	JE8	FRANCHISE
748371	8/27/21	509.10		253.64	JE	JE9	DELINQUENT COLLECTIONS
748372	8/27/21	506.10		1,565.06	JE	JE9	ADVALORUM COLLECTIONS
748373	8/31/21	507.30		1,626.80	JE	JE10	LOCAL FEES
748374	8/31/21	313		1,386.03	JE	JE10	STATE FEES
748375	8/31/21	466.4		59.90	JE	JE10	BUILDING SEC. FUND
748376	8/31/21	466.3		52.00	JE	JE10	TECH FUND
748377	8/31/21	466		55.00	JE	JE10	TRUANCY FUND
748378	8/31/21	466.1		1.10	JE	JE10	JURY FUND
748379	8/31/21	312		30.00	JE	JE10	OMNI
748380	8/31/21	311		414.27	JE	JE10	MVBA
748381	8/31/21	466.2		39.00	JE	JE10	STREET FUND
748411	8/31/21	515.30		103.00	JE	JE11	BANKCARD SETTLEMENT REIMB.
748426	8/1/21	108		12,968.30	CD	CD1	HASH DISPERSMENTS
748427	8/9/21	802.10	200.00		CD	7355	LAMPASAS BOOKKEEPING
748428	8/20/21	855.10	383.32		CD	7359	CENTURYLINK
748429	8/20/21	802.30	26.10		CD	7360	MVBA
748430	8/30/21	829.40	751.35		CD	7362	FRENCH LAWNCARE AND WASTE REMOVAL
748431	8/30/21	803.10	90.00		CD	7363	MATT KARCHER
748432	8/30/21	802.10	537.62		CD	7364	LAMPASAS APPRASEL DISTRICT
748433	8/30/21	816.10	85.00		CD	7365	WELLS FARGO
748434	8/9/21	781.20	195.00		CD	7351	TMRS PD

**City of Kempner-General Fund
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748435	8/9/21	781.10	755.15		CD	7351	TMRS ADMIN/ MUNICIPAL CONT.
748436	8/9/21	802.10	2,268.00		CD	7353	KNIGHTS LAW FIRM
748437	8/9/21	807.10	505.27		CD	7354	SCHOOL SUPPLY DRIVE SUPPLIES DAVID REIMB
748438	8/9/21	860.10	239.42		CD	7356	HAMILTON ELECTRIC
748439	8/9/21	860.40	46.96		CD	7356	HAMILTON ELECTRIC
748440	8/9/21	860.40	109.44		CD	7357	KEMPNER WATER
748441	8/9/21	860.10	80.65		CD	7357	KEMPNER WATER
748442	8/9/21	811.10	214.85		CD	7358	PERSONNEL CONCEPTS
748443	8/9/21	507.30	103.00		CD	CD2	REFUND
748444	8/25/21	766.10	66.16		CD	CD3	DEPOSIT SLIPS
748445	8/20/21	811.10	328.65		CD	CD4	BANK OF AMERICA
748446	8/20/21	807.10	175.17		CD	CD4	BANK OF AMERICA
748447	8/20/21	784.10	10.60		CD	CD4	BANK OF AMERICA
748448	8/20/21	761.10	1,136.65		CD	CD4	BANK OF AMERICA
748449	8/20/21	810.10	314.94		CD	CD4	BANK OF AMERICA
748450	8/20/21	845.10	177.64		CD	CD4	BANK OF AMERICA
748451	8/20/21	832.20	354.34		CD	CD4	BANK OF AMERICA
748452	8/20/21	827.10	61.00		CD	CD4	BANK OF AMERICA
748453	8/20/21	812.20	319.42		CD	CD4	BANK OF AMERICA
748454	8/20/21	845.20	89.00		CD	CD4	BANK OF AMERICA
748462	8/13/21	307		2,450.53	JE	JE2	SALES TAX DUE TO STREET FUND
748463	8/13/21	841.20	886.83		CD	CD5	PD Payroll tax
748464	8/13/21	841.10	2,456.77		CD	CD5	ADMIN PAYROLL TAX
748465	8/31/21	747.10	7,495.12		PYR	CKS	TEXAS GROSS
748466	8/31/21	301		599.03	PYR	CKS	Federal Withholding
748467	8/31/21	302		834.99	PYR	CKS	Fica + Medicare Withholding
748468	8/31/21	781.10		335.76	PYR	CKS	401K Employee Deduction
748469	8/31/21	108		9,023.34	PYR	CKS	Net Payroll Checks
748470	8/31/21	747.20	3,420.00		PYR	CKS	TEXAS GROSS
748471	8/31/21	781.20		122.00	PYR	CKS	401K Employee Deduction
	Totals	41558.7	189,880.68	189,880.68			

City of Kempner-General Fund

TRIAL BALANCE

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<u>Acct</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
102	Petty Cash	206.46	
105	Cash-National Bank-Police Forfeiture	157.30	
108	Cash-National Bank-General	196,291.74	
110	Cash-Tex Pool	140,667.17	
111	Cash-Bancorp South-Tech	7,332.66	
112	Cash-Bancorp South-Building Security	3,010.30	
113	Cash-National Bank-Cable Fees	2,041.49	
115	Cash-National Bank-Savings	172,290.28	
124	Sales Tax Receivable	8,195.00	
125	Delinquent Property Taxes Rec.	11,042.66	
126	Allow. for Uncollectible Delinquent Taxes		762.46
301	Federal Taxes Withheld		1,542.40
302	FICA Taxes Payable		2,166.36
303	457b Deferred Compensation Payable		99.96
304	AFLAC Payable		1,324.32
307	Due To Street Fund		21,085.05
311	MVBA Payable		1,190.76
312	Omni Payable		338.00
313	State Fees Payable		1,801.23
314	Accounts Payable		3,326.86
315	Deferred Revenues		10,580.20
464	Assigned Fund Balance-CIP/Infrastructure		119,488.08
464.5	Assigned Fund Balance - Operations		156,000.00
465	Assigned Fund Balance-Parks CIP		55,200.00
466	Assigned- Truancy		2,144.10
466.1	Assigned- Jury		45.60
466.2	Assigned- Street		1,218.00
466.3	Assigned- Tech		2,391.90
466.4	Assigned- Building Security		2,610.30
466.5	Assigned- TPRF		907.00
467	Fund Balance		50,510.92
	Balance Sheet Totals	541,235.06	434,733.50

City of Kempner-General Fund

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<u>Acct</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
505.10	Sales & Use Tax		84,340.21
506.10	Advalorem Tax		69,303.93
507.30	Municipal Court Fees & Fines		32,433.26
509.10	Delinquent Taxes		1,193.29
510.10	Franchise Fees		43,419.95
511.10	Interest Income		2,056.64
512.10	Building Permits		1,025.00
515.10	Copys/Maps/Miscellaneous Revenue		847.37
515.30	Copys/Maps/Miscellaneous Revenue		103.00
517.10	Other Revenue		2,387.00
517.40	Other Revenue - Vendor Permits		2,407.14
525.20	Peace Officer Grant		29,780.00
526.10	Other Revenue-Insurance		10,149.88
530.10	Grant Proceeds		192,937.99
747.10	Salaries - General Fund	56,825.99	
747.20	Salaries - Police Dept.	54,740.32	
760.10	Advertising	393.40	
761.10	Website Fees	1,143.15	
766.10	Bank Charges	266.16	
780.10	Election Expense	6,281.63	
781.10	TMRS Retirement	1,575.74	
781.20	TMRS Retirement	970.25	
784.10	Freight & Postage	412.60	
784.20	Freight & Postage	73.70	
784.30	Freight & Postage	40.68	
790.10	Insurance	2,641.72	
790.20	Insurance	5,044.16	
790.30	Insurance	1,296.91	
790.40	Insurance	659.21	
802.10	Professional Fees	51,346.44	
802.30	Professional Fees	3,446.49	
803.10	Outside Services	225.00	
803.30	Outside Services	354.00	
807.10	Misc. Expense	1,185.06	
807.20	Misc. Expense	68.00	
807.40	Misc. Expense	756.50	
810.10	Membership Fees & Dues - General Fund	2,105.29	
811.10	Office Supplies	5,384.03	
811.20	Office Supplies	488.51	
812.10	Equipment - General Fund	399.97	
812.20	Equipment - Police Dept.	68,606.63	
813.20	Uniform Rental	611.46	

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TRIAL BALANCE

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<u>Acct</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
816.10	Lease Maintenance Contract	1,488.63	
820.30	Technology	2,155.04	
822.10	Janitorial Supply	163.78	
827.10	Vehicle Maintenance & Supply	61.00	
827.20	Vehicle Maintenance & Supply	9,012.79	
829.10	Repairs & Maintenance - Admin. Bldg	15,716.58	
829.20	Repairs & Maintenance - C M Building	15.00	
829.40	Repairs & Maintenance - Parks	11,724.47	
832.20	Vehicle Gas & Oil	4,689.83	
834.20	Operating Supplies-Police Dept.	16.99	
836.20	National Night Out	249.52	
841.10	Payroll Taxes	19,635.74	
841.20	Payroll Taxes	8,888.50	
841.30	Payroll Taxes	445.31	
842.10	Unemployment Taxes	801.31	
842.20	Unemployment Taxes	487.48	
845.10	Travel & Training	670.14	
845.20	Travel & Training	1,883.76	
845.30	Travel & Training	100.00	
855.10	Telecommunications	4,443.68	
855.20	Telecommunications	1,656.80	
860.10	Utilities	3,758.31	
860.40	Utilities	1,842.81	
890.20	Note Payable Principal	7,413.75	
891.20	Note Payable Interest	312.88	
990.10	Other Uses - Transfer Out	906.00	
	Revenue and Expense Totals	365,883.10	472,384.66
	Total For All Accounts	907,118.16	907,118.16
	Net Income		106,501.56