

**CITY OF KEMPNER
FINANCIAL & INVESTMENT
REPORT
AS OF January 31, 2023**

BALANCES OF ALL ACCOUNTS AS OF JANUARY 31, 2023

	<u>31-Jan-23</u>	<u>31-Jan-22</u>	<u>Difference</u>
General Fund	\$366,541.44	\$204,165.17	\$162,376.27
Savings Account	\$172,641.76	\$172,404.26	\$237.50
Sales Tax Street Fund	\$65,995.00	\$39,970.24	\$26,024.76
Building & Technical Fund	\$21,527.79	\$13,903.90	\$7,623.89
Debt Service Fund	\$37,765.31	\$40,117.26	(\$2,351.95)
1% Cable Fee Fund	\$2,056.70	\$2,025.92	\$30.78
Tex-Pool Acct.	\$143,499.42	\$140,754.80	\$2,744.62
TOTAL ALL ACCOUNTS	<u><u>\$810,027.42</u></u>	<u><u>\$613,341.55</u></u>	<u><u>\$196,685.87</u></u>

ALL ACCOUNTS ARE INTEREST BEARING EXCEPT THE 1% CABLE FEE; REQUIRED MINIMUM FOR INTEREST IS \$5,000. BALANCE.

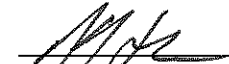
APPROVED THIS 14TH DAY OF FEBRUARY, 2023

ATTEST:

APPROVED:



Hayleigh Falasek, City Secretary



John Wilkerson, Mayor