

**CITY OF KEMPNER
FINANCIAL & INVESTMENT
REPORT
AS OF JUNE 2023**

BALANCES OF ALL ACCOUNTS AS OF JUNE 30, 2023

	<u>30-Jun-23</u>	<u>30-Jun-22</u>	<u>Difference</u>
General Fund	\$286,363.79	\$177,460.21	\$108,903.58
Savings Account	\$172,877.24	\$172,440.87	\$436.37
Sales Tax Street Fund	\$88,170.65	\$45,083.48	\$43,087.17
Building & Technical Fund	\$23,454.89	\$8,999.96	\$14,454.93
Debt Service Fund	\$42,424.14	\$46,187.00	(\$3,762.86)
1% Cable Fee Fund	\$2,793.28	\$2,056.70	\$736.58
Tex-Pool Acct.	\$146,350.91	\$141,005.64	\$5,345.27
TOTAL ALL ACCOUNTS	<u><u>\$762,434.90</u></u>	<u><u>\$593,233.86</u></u>	<u><u>\$169,201.04</u></u>

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

APPROVED THIS 25TH DAY OF JULY, 2023

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor