

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

<u>BALANCES OF ALL ACCOUNTS AS OF SEPTEMBER 30, 2023</u>			
	<u>30-Sep-23</u>	<u>30-Sep-22</u>	<u>Difference</u>
General Fund	\$265,032.27	\$298,585.83	(\$33,553.56)
Savings Account	\$173,073.43	\$172,497.56	\$575.87
Sales Tax Street Fund	\$98,745.42	\$51,690.43	\$47,054.99
Building & Technical Fund	\$26,625.65	\$18,461.75	\$8,163.90
Debt Service Fund	\$4,921.80	\$9,646.57	(\$4,724.77)
1% Cable Fee Fund	\$1,282.10	\$2,056.70	(\$774.60)
Tex-Pool Acct.	\$148,295.89	\$141,727.55	\$6,568.34
TOTAL ALL ACCOUNTS	<u><u>\$717,976.56</u></u>	<u><u>\$694,666.39</u></u>	<u><u>\$23,310.17</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 NOVEMBER, 2023

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor