

City of Kempner  
General Fund  
Balance Sheet

For the month and period ending February 28, 2021  
In USD

Assets

Current Assets

Petty Cash	206.46	
Cash-National Bank-Police Forfeiture	157.30	
Cash-National Bank-General	107,854.81	
Cash-Tex Pool	140,722.34	
Cash-National Bank-Bldg. & Tech	10,344.55	
Cash-National Bank-Cable Fees	2,041.49	
Cash-National Bank-Savings	172,311.93	
Cash Escrow	7,135.85	
Delinquent Property Taxes Rec.	7,626.27	
Allowance: for Uncollectible Delinquent	<u>(762.62)</u>	
Total Current Assets		<b>\$ 447,638.38</b>

Total Assets **\$ 447,638.38**

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$ 4,400.04	
FICA Taxes Payable	3,881.29	
457 B Deferred Compensation	99.96	
Escrow Payable	7,135.85	
State fees Payable	(29,956.74)	
Accounts Payable	17,226.06	
Deferred Revenues	<u>6,863.65</u>	
Total Current Liabilities		<b>\$ 9,650.11</b>

Fund Balance

Assigned Fund Balance-CIP Infra	190,000.00	
Assigned Fund Balance-Operations	156,000.00	
Assigned Fund Balance-CIP Infra	55,200.00	
Fund Balance	50,510.92	
Suspense-All	(588.11)	
Net Excess (Deficit)	57,771.46	
Transferred Out funds from to Street Fund	<u>(70,906.00)</u>	<u>(13,134.54)</u>
Total Fund Balance		<b>437,988.27</b>

Total Liabilities and Fund Balance **\$ 447,638.38**

City of Kempner- General Fund  
Administrative Department  
Statement of Revenues and Expenditures  
For the month ending February 28, 2021  
In USD

	Current	YTD	Annual Budget	Favorable Variance
<b>Revenues</b>				
Donations				
Sales & Use Tax	11,825.43	51,063.06	\$ 83,000.00	\$ (31,936.94)
Ad Valorem Tax	13,983.72	73,792.57	70,000.00	3,792.57
Delinquent Taxes	116.25	161.15	2,000.00	(1,838.85)
Franchise Fees	2330.79	19,673.99	45,725.00	(26,051.01)
Interest Income	17.34	75.68	4,000.00	(3,924.32)
Building Permits			200.00	(200.00)
Miscellaneous Revenues			500.00	(500.00)
Billboard Fees		1,280.00		1,280.00
Other Revenues- permits	205.00	1,253.89		1,253.89
Other Revenues-Grants			-	-
<b>Total Revenue</b>	<b>\$ 28,478.53</b>	<b>\$ 147,300.34</b>	<b>\$ 205,425.00</b>	<b>\$ (58,124.66)</b>
<b>Expenditures</b>				
Salaries	4,854.52	22,652.21	51,808.84	29,156.63
Advertising			350.00	350.00
Website Fees			600.00	600.00
Bank Charges			50.00	50.00
Election Expense	1,851.51	1,851.51	4,898.00	3,046.49
Freight & Postage		165.00	150.00	(15.00)
Insurance		1,883.25	2,150.00	266.75
Texas Municipal Retirement System	138.04	694.20	2,403.00	1,708.80
Professional Fees	1,469.00	36,281.51	16,150.00	(20,131.51)
Outside Services		114.00		(114.00)
Misc Expense	590.97	1,977.37	400.00	(1,577.37)
Membership Fees		1,637.62	450.00	(1,187.62)
TML		935.75	565.00	(370.75)
Office Supplies	26.80	641.58	650.00	8.42
Office Equipment			700.00	700.00
Lease Maintenance Contract		85.00	500.00	415.00
Janitorial Expense				-
Janitorial Supply			1,425.00	1,425.00
Repairs & Maintenance	680.00	9,566.65	7,950.00	(1,616.65)
Mapping				-
Admin Bldg-Insurance-Repair Maint.				-
Payroll Taxes	355.48	1,670.50	3,950.00	2,279.50
Unemployment Taxes	60.68	555.64	400.00	(155.64)
Travel & Training			1,725.00	1,725.00
Travel Monthly Reimbursement			500.00	500.00
KVFD Fire School			2,200.00	2,200.00
Telecommunications	383.20	2,055.91	1,531.00	(524.91)
Utilities	665.85	3,640.74	4,700.00	1,059.26
<b>Total Expenditures</b>	<b>\$ 11,076.05</b>	<b>\$ 86,408.44</b>	<b>\$ 106,205.84</b>	<b>\$ 19,797.40</b>
<b>Net Excess (Deficit)</b>	<b>\$ 17,402.48</b>	<b>\$ 60,891.90</b>	<b>\$ 99,219.16</b>	<b>\$ (38,327.26)</b>

Technology		-	2,155.04	1.06
Janitorial Expense				
Janitorial Supply				
Vehicle Maintenance & Supply	591.50	1.13	815.43	0.40
Vehicle Gas & Oil	427.15	0.82	2,672.07	1.32
Maintenance Supply-Parks				
Repairs & Maintenance	1,243.00	2.37	11,982.65	5.91
Mapping				
Operating Supplies-Police Dept				
National Night Out		-	249.52	0.12
Payroll Taxes	637.39	1.22	3,881.29	1.91
Unemployment Taxes	108.86	0.21	930.88	0.46
State Funded Training		-	295.00	0.15
Travel & Training				
Travel Monthly Reimbursement				
KVFD Fire School				
Telecommunications	1,045.60	2.00	3,089.85	1.52
Utilities	665.85	1.27	3,640.74	1.79
Notes Payable Principal				
Notes Payable Interest				
Memorial Stones-Park				
Park Improvements(less 5K)	<u>-</u>	<u>-</u>	<u>2,050.00</u>	<u>1.01</u>
Total Expenditures	<u>\$ 17,599.17</u>	<u>30.06</u>	<u>140,960.24</u>	<u>68.57</u>
Net Excess (Deficit)	<u>\$ 34,788.01</u>	<u>66.41</u>	<u>\$ 61,893.67</u>	<u>23.12</u>

City of Kempner- General Fund  
Statement of Revenues and Expenditures  
For the month ending February 28, 2021  
In USD

	Current		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
Donations				
Sales & Use Tax	11,825.43	22.57	51,063.06	25.17
Ad Valorem Tax	13,983.72	26.69	73,806.38	36.38
Municipal Court Fees	6,643.35	12.68	36,779.05	18.13
Delinquent Taxes	116.25	0.22	147.34	0.07
Franchise Fees	2,330.79	4.45	19,673.99	9.70
Interest Income	17.34	0.03	108.50	0.05
Building Permits				
Park Fees				
Miscellaneous Revenues				
Other Revenue-Insurance				
Building Security Fund	147.30	0.28	834.70	0.41
Court Technical Fund	128.00	0.24	711.90	0.35
Peace Officer Grants				-
Truancy	135.00	0.26	340.10	0.17
Donations Park Stones				
Billboard Fees		-	1,280.00	0.63
Other Reveue-Park Vendor Permit:	205.00	0.39	1,253.89	0.62
Other Revenue- Grants	<u>16,855.00</u>		<u>16,855.00</u>	
<b>Total Revenue</b>	<u><b>52,387.18</b></u>	<u><b>67.83</b></u>	<u><b>\$ 202,853.91</b></u>	<u><b>91.69</b></u>
<b>Expenditures</b>				
Salaries	8,708.88	16.62	52,664.21	25.96
Salaries Reserve Officer				
Advertising				
Website Fees				
Bank Charges		-	1.75	
Election Expense	1,851.51		1,851.51	
Freight & Postage	23.80	0.05	188.80	0.09
Insurance		-	3,092.25	1.52
Texas Municipal Retirement Syster	138.04	0.26	695.10	0.34
License & Certification Fees				
Professional Fees	1,469.00	2.80	36,348.51	17.92
Outside Services-Omnibase		-	114.00	0.06
Misc Expense	590.97	1.13	1,668.82	0.82
Jury Duty Compensation				
Membership Fees		-	1,637.62	0.81
TML		-	935.75	0.46
Office Supplies	66.32	0.13	1,273.44	0.63
Office /Police Equipment	31.30	0.06	8,387.51	4.13
Uniform Rental		-	253.50	0.12
Lease Maintenance Contract		-	85.00	0.04
Building Security Fund				



City of Kempner- General Fund  
Municipal Court  
Statement of Revenues and Expenditures  
For the month ending February 28, 2021  
In USD

	Current	YTD	Annual Budget	Favorable Variance
<b>Revenues</b>				
Municipal Court Fees & Fines	6,643.35	36,549.05	\$ 30,000.00	\$ 6,549.05
Building Security Fund	147.30	834.70	900.00	(65.30)
Court Technical Fund	128.00	711.90	1,200.00	(488.10)
Truancy	<u>135.00</u>	<u>570.10</u>	-	<u>570.10</u>
<b>Total Revenues</b>	<u>7,053.65</u>	<u>38,665.75</u>	<u>\$ 32,100.00</u>	<u>\$ 6,565.75</u>
<b>Expenditures</b>				
Salaries				
Freight & Postage			\$ 300.00	\$ 300.00
Insurance			904.00	904.00
Professional Fees		\$ 67.00	4,000.00	3,933.00
Outside Services- Omnibase			200.00	200.00
Misc. Expense			50.00	50.00
Jury Duty Compensation			72.00	72.00
Membership Fees			150.00	150.00
Office Supplies	39.52	109.03	300.00	190.97
Lease Maintenance Contract			440.00	440.00
Building Security Fund			2,000.00	2,000.00
Technology		2,155.04	2,000.00	(155.04)
Janitorial Expense				
Janitorial Supplies				
Payroll Taxes				
Unemployment Taxes				
Travel & Training			1,200.00	1,200.00
Telecommunications				
Utilities				
<b>Total Expenditures</b>	<u>\$ 39.52</u>	<u>\$ 2,331.07</u>	<u>\$ 11,616.00</u>	<u>\$ 9,284.93</u>
<b>Net Excess (Deficit)</b>	<u>\$ 7,014.13</u>	<u>\$ 36,334.68</u>	<u>\$ 20,484.00</u>	<u>\$ 15,850.68</u>

City of Kempner- General Fund  
Police Department  
Statement of Revenues and Expenditures  
For the month ending February 28, 2021



	Current	YTD	Budget	Annual Variance	Favorable Variance
<b>Revenues</b>					
Other Grants- Emergency	16,855.00	16,855.00	-	-	16,855.00
Peace Officer Grants	-	-	976.26	976.26	(976.26)
<b>Total Revenue</b>	<u>16,855.00</u>	<u>16,855.00</u>	<u>\$ 976.26</u>	<u>976.26</u>	<u>15,878.74</u>
<b>Expenditures</b>					
Salaries	3,854.36	30,012.00	46,254.21	46,254.21	16,242.21
Salaries Reserve Officer			29,703.14	29,703.14	29,703.14
Advertising					-
Bank Charges		1.75			(1.75)
Freight & Postage	23.80	23.80	50.00	50.00	26.20
Insurance		1,209.00	6,450.00	6,450.00	5,241.00
License & Certification Fees			250.00	250.00	250.00
Professional Fees					-
Outside Services					-
Misc Expense			100.00	100.00	100.00
Membership Fees			463.00	463.00	463.00
Office Supplies		168.96	250.00	250.00	81.04
Police Equipment	31.30	8,387.51	2,190.00	2,190.00	(6,197.51)
Uniform Rental			900.00	900.00	900.00
Lease Maintenance Contract			62.00	62.00	62.00
Janitorial					-
Janitorial Supply					-
Vehicle Maintenance & Supply	591.50	815.43	2,500.00	2,500.00	1,684.57
Vehicle Gas & Oil	427.15	2,329.19	5,000.00	5,000.00	2,670.81
Repairs & Maintenance		164.00	40.00	40.00	(124.00)
Operating Supplies-Police Dept			150.00	150.00	150.00
National Night Out		249.52	250.00	250.00	0.48
Payroll Taxes	281.91	2,210.79	5,642.00	5,642.00	3,431.21
Unemployment Taxes	48.18	375.15	500.00	500.00	124.85
State Funded Training			900.00	900.00	900.00
Travel & Training			600.00	600.00	600.00
Fire School					-
Telecommunications	662.40	1,033.94	1,800.00	1,800.00	766.06
Utilities					-
Notes Payable Principal			6,680.00	6,680.00	6,680.00
Notes Payable Interest			1,015.00	1,015.00	1,015.00
<b>Total Expenditures</b>	<u>\$ 5,920.60</u>	<u>\$ 46,981.04</u>	<u>\$ 111,749.35</u>	<u>111,749.35</u>	<u>\$ 64,768.31</u>
<b>Net Excess (Deficit)</b>	<u>\$ 10,934.40</u>	<u>\$ (30,126.04)</u>	<u>\$ (110,773.09)</u>	<u>(110,773.09)</u>	<u>\$ 80,647.05</u>

City of Kempner- General Fund  
Parks Department  
Statement of Revenues and Expenditures  
For the month ending February 28, 2021

	Current	YTD	Annual Budget	Favorable Variance
Revenues				
Park Fees	-			-
Donations Park Stones			200.00	(200.00)
Other Reveue-Park Vendor Permits			<u>525.00</u>	<u>(525.00)</u>
Total Revenue	-	-	<u>\$ 725.00</u>	<u>\$ (725.00)</u>
Expenditures				
Insurance			941.00	941.00
Misc Expense			50.00	50.00
Office Equipment			300.00	300.00
Maintenance Supply			1,040.00	1,040.00
Repairs & Maintenance	563.00	2,252.00	7,600.00	5,348.00
Utilities			1,400.00	1,400.00
Memorial Stones-Labor			200.00	200.00
Park Improvements		<u>2,050.00</u>	<u>1,407.00</u>	<u>(643.00)</u>
Total Expenditures	<u>563.00</u>	<u>4,302.00</u>	<u>12,938.00</u>	<u>8,636.00</u>
Net Excess (Deficit)	<u>\$ (563.00)</u>	<u>\$ (4,302.00)</u>	<u>\$ (12,213.00)</u>	<u>\$ 7,911.00</u>

Sheet2

City of Kempner-General Fund  
Payroll Summary  
February 1, 2021 to February 28, 2021

Check #	Date	Gross	Fed	Fica *0.0765	Ret	Net
<b>Andrew Sowder</b>						
Beg YTD		10,212.83	831.52	753.86	356.58	8,270.87
		0.00	0.00	0.00	0.00	0.00
Total MTD		0.00	0.00	0.00	0.00	0.00
End YTD		10,212.83	831.52	753.86	356.58	8,270.87
<b>Hayleigh Robello</b>						
Beg YTD		9,978.85	804.28	736.58	347.48	8,090.51
7141	2/10/21	993.87	88.00	72.16	49.64	784.07
7150	2/22/21	993.88	88.00	72.16	49.64	784.08
7155	2/22/21	260.00		19.89		240.11
Total MTD		2,247.75	176.00	164.21	99.28	1,808.26
End YTD		12,226.60	980.28	900.79	446.76	9,898.77
<b>Tracie Martin</b>						
Beg YTD		7,828.28	557.94	578.44	263.90	6,428.00
7140	2/10/21	754.92	61.00	54.78	37.70	601.44
7149	2/22/21	754.92	61.00	54.78	37.70	601.44
7154	2/22/21	260.00		19.89		240.11
Total MTD		1,769.84	122.00	129.45	75.40	1,442.99
End YTD		9,598.12	679.94	707.89	339.30	7,870.99
<b>Charles Rodriguez</b>						
Beg YTD		15,944.81	1,531.30	1,175.02	579.39	12,660.10
7142	2/10/21	1,657.43	169.00	120.32	82.77	1,285.34
7151	2/22/21	1,657.43	169.00	120.32	82.77	1,285.34
7156	2/22/21	260.00		19.89		240.11
Total MTD		3,574.86	338.00	260.53	165.54	2,810.79
End YTD		19,519.67	1,869.30	1,435.55	744.93	15,470.89
<b>Eddie Rodriguez</b>						
Beg YTD		0.00	0.00	0.00	0.00	0.00
7152	2/22/21	279.50		21.38		258.12
Total MTD		279.50	-	21.38	-	258.12
End YTD		279.50	-	21.38	-	258.12
<b>David Williams</b>						
Beg YTD		0.00	0.00	0.00	0.00	0.00
7153	2/22/21	576.93	40.00	41.93	28.85	466.15
7157	2/22/21	260.00		19.89		240.11
Total MTD		836.93	40.00	61.82	28.85	706.26
End YTD		836.93	40.00	61.82	28.85	706.26
<b>Gross Payroll-Feb</b>						
TXGROS						
Hayleigh Robello		2,247.75	176.00	164.21	99.28	1,808.26



Sheet2

Tracie Martin		1,769.84	122.00	129.45	75.40	1,442.99
Charles Rodriguez		3,574.86	338.00	260.53	165.54	2,810.79
Eddie Rodriguez		279.50	0.00	21.38	0.00	258.12
David Williams		836.93	40.00	61.82	28.85	706.26
Payroll for Feb		<b>8,708.88</b>	<b>676.00</b>	<b>637.39</b>	<b>369.07</b>	<b>7,026.42</b>

Admin	747.10	4,854.52	338.00	355.48	203.53	3,957.51
Police	747.20	3,854.36	338.00	281.91	165.54	3,068.91
		<b>8,708.88</b>	<b>676.00</b>	<b>637.39</b>	<b>369.07</b>	<b>7,026.42</b>

Breakdown of Payroll	Gross	Fed	Fica	Ret	Net
MTD-Oct	9,882.14	861.04	755.98	0.00	8,265.12
MTD-Nov	9,882.14	818.00	722.18	442.10	7,899.86
MTD-Dec	14,308.30	1,227.00	1,043.53	663.15	11,374.62
MTD-Jan	9,892.19	818.00	722.21	442.10	7,909.88
MTD-Feb	8,708.88	676.00	637.39	369.07	7,026.42
YTD-Feb	52,673.65	4,400.04	3,881.29	1,916.42	42,475.90

		TWC (0.0125)	1.14% for 2020
Payroll Taxes-General	747.10	4,854.52	60.68
Payroll Taxes-Police	747.20	3,854.36	48.18
		<b>8,708.88</b>	<b>108.86</b>

Liability Summary for Feb. 20	
FED	676.00
FICA	637.39
Retirement	369.07
Total Tax Liability	1,682.46

City of Kempner  
Debt Service Fund  
Balance Sheet-Modified Accrual Basis  
February 28, 2021  
In USD

Assets

Current Assets		
Cash-National Bank-Debt Service		45,607.21
Delinquent Property Taxes		
Allow: For Uncollectible Delinquent Taxes	0.00	<u>0.00</u>
Total Assets		<u>\$45,607.21</u>

Liabilities and Fund Balance

Current Liabilities		
Deferred Revenues	0.00	
Total Current Liabilities		0.00
Fund Balance		
Fund Balance-Debt Service Fund	39,467.23	
Net Excess (Deficit)	<u>6,139.98</u>	
Total Fund Balance		<u>\$45,607.21</u>

City of Kempner  
Debt Service Fund  
Statement of Revenues and Expenditures-Modified Accrual Basis  
For the period ending February, 2021  
In USD

	Current Month		Year Todate	
	Amount	Percent	Amount	Percent
Revenues				
Interest Income	\$3.43	0.06	\$5.76	0.01
Advalorem Tax- Debt Service	6,088.27	99.16	38,717.66	99.76
Advalorem Tax- Penalties	48.28	0.79	86.31	0.22
Total Revenue	<u>\$6,139.98</u>	<u>100.00</u>	<u>\$38,809.73</u>	<u>100.00</u>
Expenditures				
Notes Payable Interest	0.00	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Excess (Deficit)	<u>\$6,139.98</u>	<u>100.00</u>	<u>\$38,809.73</u>	<u>100.00</u>

City of Kempner  
 Streets Department  
 Statement of Revenues and Expenditures-Modified Accrual  
 For the Month of February, 2021  
 In USD

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Interest Income	0.43	100.00	2.18	100.00
Sales Tax-Street Maintenance			<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>\$ 0.43</u>	<u>100.00</u>	<u>\$ 2.18</u>	<u>\$ 100.00</u>
 Expenditures				
Repairs & Maintenance	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
 Net Excess (Deficit)	<u>\$ 0.43</u>	<u>100.00</u>	<u>\$ 2.18</u>	<u>\$ 100.00</u>

City of Kempner  
Streets Department  
Statement of Revenues and Expenditures  
For the Month of February, 2021  
In USD

	Current	YTD January	Annual Budget	Favorable Variance
Revenues				
Interest Income	\$0.43	\$2.18	\$150.00	\$ (147.82)
Sales Tax-Street Maintenance	<u>0.00</u>	<u>0.00</u>	<u>10,468.00</u>	<u>\$ (10,468.00)</u>
Total Revenue	<u>\$0.43</u>	<u>\$2.18</u>	<u>\$10,618.00</u>	<u>\$ (10,615.82)</u>
Expenditures				
Professional Fees	0.00	\$0.00	1,000.00	1,000.00
Miscellaneous Expense	0.00	0.00	500.00	500.00
Repairs and Maintenance	0.00	0.00	8,618.00	8,618.00
Sign Installation	\$ -	\$ -	\$ 500.00	\$ 500.00
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,618.00</u>	<u>\$ 10,618.00</u>
Net Excess (Deficit)	<u>\$ 0.43</u>	<u>\$ 2.18</u>	<u>\$ -</u>	<u>\$ 2.18</u>

City of Kempner  
Streets Department  
Balance Sheet- Modified Accrual  
For period ending February 28, 2021  
In USD

Current Assets		
Cash-National Bank Sales Tax		\$11,377.58
Total Current Assets		<u>\$ 11,377.58</u>
Total Assets		<u>\$ 11,377.58</u>
Liabilities and Fund Balance		
Fund Balance, beg.	\$ 10,471.15	
Transfer from General Fund	906.00	
Net Excess (deficit)	<u>0.43</u>	
Total Liabilities and Fund Balance		<u>\$11,377.58</u>

Sheet2

City of Kempner-General Fund

Payroll Summary

February 1, 2021 to February 28, 2021

Check #	Date	Gross	Fed	Fica *0.0765	Ret	Net
<b>Andrew Sowder</b>						
Beg YTD		10,212.83	831.52	753.86	356.58	8,270.87
		0.00	0.00	0.00	0.00	0.00
Total MTD		0.00	0.00	0.00	0.00	0.00
End YTD		10,212.83	831.52	753.86	356.58	8,270.87
<b>Hayleigh Robello</b>						
Beg YTD		9,978.85	804.28	736.58	347.48	8,090.51
7141	2/10/21	993.87	88.00	72.16	49.64	784.07
7150	2/22/21	993.88	88.00	72.16	49.64	784.08
7155	2/22/21	260.00		19.89		240.11
Total MTD		2,247.75	176.00	164.21	99.28	1,808.26
End YTD		12,226.60	980.28	900.79	446.76	9,898.77
<b>Tracie Martin</b>						
Beg YTD		7,828.28	557.94	578.44	263.90	6,428.00
7140	2/10/21	754.92	61.00	54.78	37.70	601.44
7149	2/22/21	754.92	61.00	54.78	37.70	601.44
7154	2/22/21	260.00		19.89		240.11
Total MTD		1,769.84	122.00	129.45	75.40	1,442.99
End YTD		9,598.12	679.94	707.89	339.30	7,870.99
<b>Charles Rodriguez</b>						
Beg YTD		15,944.81	1,531.30	1,175.02	579.39	12,660.10
7142	2/10/21	1,657.43	169.00	120.32	82.77	1,285.34
7151	2/22/21	1,657.43	169.00	120.32	82.77	1,285.34
7156	2/22/21	260.00		19.89		240.11
Total MTD		3,574.86	338.00	260.53	165.54	2,810.79
End YTD		19,519.67	1,869.30	1,435.55	744.93	15,470.89
<b>Eddie Rodriguez</b>						
Beg YTD		0.00	0.00	0.00	0.00	0.00
7152	2/22/21	279.50		21.38		258.12
Total MTD		279.50	-	21.38	-	258.12
End YTD		279.50	-	21.38	-	258.12
<b>David Williams</b>						
Beg YTD		0.00	0.00	0.00	0.00	0.00
7153	2/22/21	576.93	40.00	41.93	28.85	466.15
7157	2/22/21	260.00		19.89		240.11
Total MTD		836.93	40.00	61.82	28.85	706.26
End YTD		836.93	40.00	61.82	28.85	706.26
<b>Gross Payroll-Feb</b>						
TXGROS						
Hayleigh Robello		2,247.75	176.00	164.21	99.28	1,808.26

Sheet2

Tracie Martin		1,769.84	122.00	129.45	75.40	1,442.99
Charles Rodriguez		3,574.86	338.00	260.53	165.54	2,810.79
Eddie Rodriguez		279.50	0.00	21.38	0.00	258.12
David Williams		836.93	40.00	61.82	28.85	706.26
Payroll for Feb		<b>8,708.88</b>	<b>676.00</b>	<b>637.39</b>	<b>369.07</b>	<b>7,026.42</b>

Admin	747.10	4,854.52	338.00	355.48	203.53	3,957.51
Police	747.20	3,854.36	338.00	281.91	165.54	3,068.91
		<b>8,708.88</b>	<b>676.00</b>	<b>637.39</b>	<b>369.07</b>	<b>7,026.42</b>

Breakdown of Payroll	Gross	Fed	Fica	Ret	Net
MTD-Oct	9,882.14	861.04	755.98	0.00	8,265.12
MTD-Nov	9,882.14	818.00	722.18	442.10	7,899.86
MTD-Dec	14,308.30	1,227.00	1,043.53	663.15	11,374.62
MTD-Jan	9,892.19	818.00	722.21	442.10	7,909.88
MTD-Feb	8,708.88	676.00	637.39	369.07	7,026.42
YTD-Feb	52,673.65	4,400.04	3,881.29	1,916.42	42,475.90

		TWC (0.0125)	1.14% for 2020
Payroll Taxes-General	747.10	4,854.52	60.68
Payroll Taxes-Police	747.20	3,854.36	48.18
		<b>8,708.88</b>	<b>108.86</b>

Liability Summary for Feb. 20	
FED	676.00
FICA	637.39
Retirement	369.07
Total Tax Liability	1,682.46