

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

Assets

Current Assets

Petty Cash	\$	206.46
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		52,286.12
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 \$ 396,466.98

Total Assets \$ 396,466.98

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

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	9,331.56
FICA Taxes Payable		9,839.90
457b Deferred Compensation Payable		99.96
AFLAC Payable		1,324.32
Due To Street Fund		18,634.52
MVBA Payable		776.49
Omni Payable		308.00
State Fees Payable		415.20
Accounts Payable		3,326.86
Deferred Revenues		<u>10,580.20</u>

Total Current Liabilities	\$	<u>54,637.01</u>
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Total Liabilities		<u>54,637.01</u>
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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	2,089.10
Assigned- Jury	44.50
Assigned- Street	1,179.00
Assigned- Tech	2,339.90
Assigned- Building Security	2,550.40
Assigned- TPRF	907.00
Fund Balance	50,510.92
Net Excess (Deficit)	<u>(48,478.93)</u>

Total Fund Balance	<u>341,829.97</u>
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Total Liabilities and Fund Balance	\$ <u><u>396,466.98</u></u>
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**City of Kempner-General Fund**  
**Statement of Revenues and Expenditures - Modified Accrual Basis**  
For the One Month and Ten Months Ended  
July 31, 2021

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
Sales & Use Tax	\$ (8,613.64)	(894.28)	\$ 74,538.07	23.97
Ad Valorem Tax	821.74	85.31	67,738.87	21.78
Municipal Court Fees & Fines	2,176.66	225.98	30,909.46	9.94
Delinquent Taxes	151.50	15.73	939.65	0.30
Franchise Fees	3,637.74	377.68	37,855.66	12.17
Interest Income	11.44	1.19	2,040.13	0.66
Building Permits	25.00	2.60	25.00	0.01
Miscellaneous Revenue	1.37	0.14	507.37	0.16
Other Revenue	825.00	85.65	2,387.00	0.77
Other Revenue - Vendor Permits	0.00	0.00	2,407.14	0.77
Peace Officer Grants	0.00	0.00	29,780.00	9.58
Other Revenue-Insurance	0.00	0.00	10,149.88	3.26
Grant Proceeds	0.00	0.00	51,700.00	16.62
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>(963.19)</b>	<b>(100.00)</b>	<b>310,978.23</b>	<b>100.00</b>
 <b>Expenditures</b>				
Salaries	15,687.68	1628.72	117,547.91	37.80
Advertising	0.00	0.00	393.40	0.13
Website Fees	0.00	0.00	6.50	0.00
Bank Charges	0.00	0.00	200.00	0.06
Election Expense	0.00	0.00	6,281.63	2.02
TMRS Retirement	(121.28)	(12.59)	2,053.60	0.66
Freight & Postage	129.73	13.47	516.38	0.17
Insurance	2,307.00	239.52	9,642.00	3.10
Professional Fees	1,885.23	195.73	51,761.21	16.64
Outside Services	255.00	26.47	489.00	0.16
Misc. Expense	393.87	40.89	1,329.12	0.43
Membership Fees	1,210.87	125.71	1,790.35	0.58
Office Supplies	883.34	91.71	5,329.04	1.71
Office Equipment	0.00	0.00	68,687.18	22.09
Uniform Rental	0.00	0.00	611.46	0.20
Lease Maintenance Contract	173.49	18.01	1,403.63	0.45
Technology	0.00	0.00	2,155.04	0.69

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Janitorial Supply	\$ 0.00	0.00	\$ 163.78	0.05
Vehicle Maintenance & Supply	878.52	91.21	9,012.79	2.90
Repairs & Maintenance	1,473.52	152.98	26,704.70	8.59
Vehicle Gas & Oil	535.37	55.58	4,335.49	1.39
Operating Supplies-Police Dept.	16.99	1.76	16.99	0.01
National Night Out	0.00	0.00	249.52	0.08
Payroll Taxes	15,340.64	1592.69	25,625.95	8.24
Unemployment Taxes	827.13	85.87	1,288.79	0.41
Travel & Training	1,101.90	114.40	2,387.26	0.77
Telecommunications	714.75	74.21	5,717.16	1.84
Utilities	450.66	46.79	5,124.65	1.65
Note Payable Principal	0.00	0.00	7,413.75	2.38
Note Payable Interest	0.00	0.00	312.88	0.10
Other Use - Transfer Out	906.00	94.06	906.00	0.29
	<u>45,050.41</u>	<u>4677.21</u>	<u>359,457.16</u>	<u>115.59</u>
Total Expenditures				
Net Excess (Deficit)	\$ <u><u>(46,013.60)</u></u>	<u><u>(4777.21)</u></u>	\$ <u><u>(48,478.93)</u></u>	<u><u>(15.59)</u></u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Sales & Use Tax	(8,613.64)	74,538.07	83,000.00	(8,461.93)
Ad Valorem Tax	821.74	67,738.87	70,000.00	(2,261.13)
Delinquent Taxes	151.50	939.65	2,000.00	(1,060.35)
Franchise Fees	3,637.74	37,855.66	45,725.00	(7,869.34)
Interest Income	11.44	2,040.13	4,000.00	(1,959.87)
Building Permits	25.00	25.00	200.00	(175.00)
Miscellaneous Revenue	1.37	507.37	500.00	7.37
Other Revenue	825.00	2,387.00	1,600.00	787.00
Other Revenue-Insurance	0.00	10,149.88	10,000.00	149.88
Grant Proceeds	0.00	51,700.00	51,000.00	700.00
<b>Total Revenues</b>	<u>(3,139.85)</u>	<u>247,881.63</u>	<u>268,025.00</u>	<u>(20,143.37)</u>
<b>Expenditures</b>				
Salaries	10,852.68	63,173.18	81,808.84	18,635.66
Advertising	0.00	393.40	350.00	(43.40)
Website Fees	0.00	6.50	600.00	593.50
Bank Charges	0.00	200.00	50.00	(150.00)
Election Expense	0.00	6,281.63	4,898.00	(1,383.63)
TMRS Retirement	(91.82)	1,156.35	2,403.00	1,246.65
Freight & Postage	129.73	402.00	150.00	(252.00)
Insurance	490.14	2,641.72	2,715.00	73.28
Professional Fees	1,680.00	48,340.82	46,150.00	(2,190.82)
Outside Services	135.00	135.00	0.00	(135.00)
Misc. Expense	79.37	504.62	400.00	(104.62)
Membership Fees	1,210.87	1,790.35	450.00	(1,340.35)
Office Supplies	669.02	4,840.53	650.00	(4,190.53)
Office Equipment	0.00	399.97	700.00	300.03
Lease Maintenance Contract	173.49	1,403.63	500.00	(903.63)
Janitorial Supply	0.00	163.78	1,425.00	1,261.22
Repairs & Maintenance	50.00	15,716.58	10,550.00	(5,166.58)
Payroll Taxes	10,884.40	17,178.97	3,950.00	(13,228.97)
Unemployment Taxes	700.13	1,161.79	400.00	(761.79)
Travel & Training	267.50	492.50	1,725.00	1,232.50
Travel Monthly Reimbursement	0.00	0.00	500.00	500.00
Fire School	0.00	0.00	2,200.00	2,200.00
Telecommunications	383.23	4,060.36	1,531.00	(2,529.36)
Utilities	300.26	3,438.24	4,700.00	1,261.76
Other Use - Transfer Out	906.00	906.00	0.00	(906.00)

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Total Expenditures	<u>28,820.00</u>	<u>174,787.92</u>	<u>168,805.84</u>	<u>(5,982.08)</u>
Net Excess (Deficit)	<u>(31,959.85)</u>	<u>73,093.71</u>	<u>99,219.16</u>	<u>(26,125.45)</u>

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

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Peace Officer Grants	0.00	29,780.00	29,976.26	(196.26)
<b>Total Revenues</b>	<u>0.00</u>	<u>29,780.00</u>	<u>29,976.26</u>	<u>(196.26)</u>
<b>Expenditures</b>				
Salaries	4,835.00	54,374.73	75,957.35	21,582.62
TMRS Retirement	(29.46)	897.25	0.00	(897.25)
Freight & Postage	0.00	73.70	50.00	(23.70)
Insurance	1,299.08	5,044.16	6,450.00	1,405.84
License & Certification Fees	0.00	0.00	250.00	250.00
Misc. Expense	68.00	68.00	100.00	32.00
Membership Fees	0.00	0.00	463.00	463.00
Office Supplies	214.32	488.51	250.00	(238.51)
Office Equipment	0.00	68,287.21	31,190.00	(37,097.21)
Uniform Rental	0.00	611.46	900.00	288.54
Lease Maintenance Contract	0.00	0.00	62.00	62.00
Vehicle Maintenance & Supply	878.52	9,012.79	2,500.00	(6,512.79)
Repairs & Maintenance	15.00	15.00	40.00	25.00
Vehicle Gas & Oil	535.37	4,335.49	5,000.00	664.51
Operating Supplies-Police Dept.	16.99	16.99	150.00	133.01
National Night Out	0.00	249.52	250.00	0.48
Payroll Taxes	4,456.24	8,001.67	5,642.00	(2,359.67)
Unemployment Taxes	127.00	127.00	500.00	373.00
Training-State Funded	0.00	0.00	900.00	900.00
Travel & Training	784.40	1,794.76	600.00	(1,194.76)
Telecommunications	331.52	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
<b>Total Expenditures</b>	<u>13,531.98</u>	<u>162,781.67</u>	<u>140,749.35</u>	<u>(22,032.32)</u>
<b>Net Excess (Deficit)</b>	<u>(13,531.98)</u>	<u>(133,001.67)</u>	<u>(110,773.09)</u>	<u>(22,228.58)</u>

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

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Municipal Court Fees & Fines	2,176.66	30,909.46	30,000.00	909.46
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>2,176.66</u>	<u>30,909.46</u>	<u>32,100.00</u>	<u>(1,190.54)</u>
<b>Total Revenues</b>	<u>2,176.66</u>	<u>30,909.46</u>	<u>32,100.00</u>	<u>(1,190.54)</u>
<b>Expenditures</b>				
Freight & Postage	0.00	40.68	300.00	259.32
Insurance	352.98	1,296.91	904.00	(392.91)
Professional Fees	205.23	3,420.39	4,000.00	579.61
Outside Services	120.00	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	50.00	100.00	1,200.00	1,100.00
	<u>728.21</u>	<u>7,812.33</u>	<u>11,616.00</u>	<u>3,803.67</u>
<b>Total Expenditures</b>	<u>728.21</u>	<u>7,812.33</u>	<u>11,616.00</u>	<u>3,803.67</u>
<b>Net Excess (Deficit)</b>	<u>1,448.45</u>	<u>23,097.13</u>	<u>20,484.00</u>	<u>2,613.13</u>

**City of Kempner-General Fund**  
Parks Department  
Statement of Revenues and Expenditures  
For the One Month and Ten Months Ended  
July 31, 2021

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
<b>Revenues</b>				
Donations	0.00	0.00	200.00	(200.00)
Other Revenue - Vendor Permits	0.00	2,407.14	2,525.00	(117.86)
<b>Total Revenues</b>	<u>0.00</u>	<u>2,407.14</u>	<u>2,725.00</u>	<u>(317.86)</u>
<b>Expenditures</b>				
Insurance	164.80	659.21	941.00	281.79
Misc. Expense	246.50	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	1,408.52	10,973.12	9,600.00	(1,373.12)
Utilities	150.40	1,686.41	1,400.00	(286.41)
Park Improvements-(Less than 5,000)	0.00	0.00	1,407.00	1,407.00
<b>Total Expenditures</b>	<u>1,970.22</u>	<u>14,075.24</u>	<u>14,938.00</u>	<u>862.76</u>
<b>Net Excess (Deficit)</b>	<u>(1,970.22)</u>	<u>(11,668.10)</u>	<u>(12,213.00)</u>	<u>544.90</u>

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

7/1/2021 to 7/31/2021

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>
<b><u>8 TRACIE B MARTIN</u></b>				<b><u>XXX-XX-2598</u></b>			
7321	7/2/21	753.92	60.06	92.29	0.00	37.70	563.87
7325	7/16/21	753.92	60.06	57.68	0.00	37.70	598.48
7329	7/30/21	260.00	0.00	19.89	0.00	0.00	240.11
7330	7/30/21	753.92	60.06	57.67	0.00	37.70	598.49
MTD		2,521.76	180.18	227.53	0.00	113.10	2,000.95
YTD		13,129.80	906.18	1,007.23	0.00	527.80	10,688.59
<b><u>13 HAYLEIGH ROBELLO</u></b>				<b><u>XXX-XX-0000</u></b>			
7322	7/2/21	992.87	47.61	122.31	0.00	49.64	773.31
7326	7/16/21	992.87	47.61	75.96	0.00	49.64	819.66
7331	7/30/21	260.00	0.00	19.89	0.00	0.00	240.11
7332	7/30/21	992.87	47.61	75.96	0.00	49.64	819.66
MTD		3,238.61	142.83	294.12	0.00	148.92	2,652.74
YTD		16,713.05	1,186.83	1,279.34	0.00	744.60	13,502.28
<b><u>14 CHARLES E RODRIGUEZ</u></b>				<b><u>XXX-XX-6481</u></b>			
YTD		23,524.02	2,265.00	1,723.61	0.00	993.24	18,542.17
<b><u>17 ANDREW W SOWDER</u></b>				<b><u>XXX-XX-</u></b>			
YTD		3,316.58	271.00	241.02	0.00	152.82	2,651.74
<b><u>18 DAVID C WILLIAMS</u></b>				<b><u>XXX-XX-9147</u></b>			
7323	7/2/21	1,610.77	118.05	173.50	0.00	80.54	1,238.68
7328	7/16/21	1,610.77	118.05	123.23	0.00	80.54	1,288.95
7336	7/30/21	260.00	0.00	19.89	0.00	0.00	240.11
7337	7/30/21	1,610.77	118.05	123.22	0.00	80.54	1,288.96
MTD		5,092.31	354.15	439.84	0.00	241.62	4,056.70
YTD		19,540.79	1,619.15	1,494.16	0.00	899.09	15,528.39
<b><u>19 HERIBERTO E RODRIGUEZ</u></b>				<b><u>XXX-XX-0611</u></b>			
7324	7/2/21	780.00	25.83	59.67	0.00	39.00	655.50
7327	7/16/21	1,560.00	112.26	119.34	0.00	78.00	1,250.40
7333	7/30/21	260.00	0.00	19.89	0.00	0.00	240.11
7334	7/30/21	1,560.00	112.26	119.34	0.00	78.00	1,250.40
MTD		4,160.00	250.35	318.24	0.00	195.00	3,396.41
YTD		9,253.40	318.35	707.88	0.00	195.00	8,032.17
<b><u>20 Jose Velazquez</u></b>				<b><u>XXX-XX-5688</u></b>			

City of Kempner-General Fund  
Payroll Summary

7/1/2021 to 7/31/2021

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>
7335	7/30/21	675.00	15.86	51.64	0.00	0.00	607.50
YTD		675.00	15.86	51.64	0.00	0.00	607.50

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

7/1/2021 to 7/31/2021

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>
<b><u>File Totals</u></b>							
MTD		15,687.68	943.37	1,331.37	0.00	698.64	12,714.30
YTD		86,152.64	6,582.37	6,504.88	0.00	3,512.55	69,552.84
<b><u>Totals By Date</u></b>							
	07/02/21	4,137.56	251.55	447.77	0.00	206.88	3,231.36
	07/16/21	4,917.56	337.98	376.21	0.00	245.88	3,957.49
	07/30/21	6,632.56	353.84	507.39	0.00	245.88	5,525.45

**W2 Type Payroll Items**

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	15,687.68	15,687.68	86,152.64

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	943.37	943.37	6,582.37
FICAMD	1,331.37	1,331.37	6,504.88

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	698.64	698.64	3,512.55

**File Totals for Payroll Items**

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	15,687.68	15,687.68	86,152.64

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	943.37	943.37	6,582.37
FICAMD	1,331.37	1,331.37	6,504.88

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
401K	698.64	698.64	3,512.55

City of Kempner-General Fund

Payroll Summary

7/1/2021 to 7/31/2021

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

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

**7/1/2021 to 7/31/2021**

**Client No: 325**

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Wage and Liability Summary	Cur Period	QTD	YTD
<b>Federal</b>			
Gross Fed Wages	14,989.04	14,989.04	82,640.09
Fed WH	943.37	943.37	6,582.37
Fica Wages	15,687.68	15,687.68	86,152.64
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	1,945.31	1,945.31	10,683.06
Employee's FICA Liab	972.64	972.64	5,341.52
Matching FICA Liab	972.64	972.64	5,341.52
Medicare Wages	15,687.68	15,687.68	86,152.64
Med WH	0.00	0.00	0.00
Comb Med Liab	454.98	454.98	2,498.46
Employee's Med Liab	227.49	227.49	1,249.23
Matching Med Liab	227.49	227.49	1,249.23
>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
<b>TX State</b>			
Gross State Wages	15,687.68	15,687.68	86,152.64
State WH	0.00	0.00	0.00
Wages Subj St Unemp	4,581.60	4,581.60	48,991.58
SUI Liab	733.06	733.06	7,838.65

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748131	7/1/21	108	16,641.77		JE	JE1	TOTAL DEPOSITS
748132	7/2/21	506.10		40.84	JE	JE2	TAX PAY
748133	7/6/21	506.10		147.99	JE	JE3	TAX PAY
748134	7/6/21	509.10		27.16	JE	JE3	TAX PAY
748135	7/8/21	515.10		0.23	JE	JE4	BANK OF AMERICA CREDIT
748136	7/8/21	515.10		0.26	JE	JE5	BANK OF AMERICA CREDIT
748137	7/8/21	507.30		284.00	JE	JE6	COURT INCOME
748138	7/9/21	515.10		0.88	JE	JE7	NPC
748139	7/9/21	506.10		8.98	JE	JE8	TAX PAY
748140	7/9/21	509.10		4.12	JE	JE8	TAX PAY
748141	7/12/21	507.30		227.00	JE	JE9	COURT INCOME
748142	7/12/21	505.10		10,020.88	JE	JE10	SALES TAX
748143	7/14/21	507.30		51.00	JE	JE11	COURT INCOME
748144	7/16/21	506.10		503.46	JE	JE12	TAX PAY
748145	7/16/21	509.10		94.25	JE	JE12	TAX PAY
748146	7/19/21	507.30		428.00	JE	JE13	COURT INCOME
748147	7/19/21	510.10		3,637.74	JE	JE14	FRANCHISE
748148	7/19/21	517.10		825.00	JE	JE14	MISC. INCOME
748149	7/23/21	507.30		113.10	JE	JE15	COURT INCOME
748150	7/30/21	507.30		44.00	JE	JE16	COURT INCOME
748151	7/30/21	506.10		120.47	JE	JE17	TAX PAY
748152	7/30/21	509.10		25.97	JE	JE17	TAX PAY
748153	7/30/21	511.10		11.44	JE	JE18	INTEREST
748170	7/23/21	829.20	15.00		CD	7326	SAN SABA FIRE EQUIP.
748171	7/23/21	829.10	50.00		CD	7326	SAN SABA FIRE EQUIP.
748172	7/30/21	811.20	58.43		CD	7327	EDDIE REIMBERSMENT
748173	7/30/21	827.20	18.57		CD	7328	BANK OF AMERICA
748174	7/30/21	811.10	68.33		CD	7328	BANK OF AMERICA
748175	7/30/21	829.40	743.00		CD	7329	ERICK AND ANGELA FRENCH
748176	7/30/21	829.40	22.54		CD	7330	ERICK AND ANGELA FRENCH
748177	7/30/21	816.10	173.49		CD	7331	WELLS FARGO
748178	7/30/21	845.10	37.50		CD	7332	CTCOG
748179	7/30/21	811.20	88.74		CD	7333	EDDIE REIMBERSMENT
748180	7/6/21	855.20	331.52		CD	7335	FIRST NET
748181	7/6/21	860.10	78.07		CD	7336	KEMPNER WATER
748182	7/6/21	860.40	103.07		CD	7336	KEMPNER WATER
748183	7/6/21	860.10	222.19		CD	7337	HAMILTON ELECTRIC
748184	7/6/21	860.40	47.33		CD	7337	HAMILTON ELECTRIC

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748185	7/6/21	781.20	165.54		CD	7338	TMRS
748186	7/6/21	781.10	411.82		CD	7338	TMRS
748187	7/6/21	827.20	89.95		CD	7339	DAVID REIMBERSMENT
748188	7/8/21	807.40	246.50		CD	7341	HANKS TIRE PRO
748189	7/8/21	845.30	50.00		CD	7342	GENE INSENHOUR REIMBERSMENT FOR TRIANING
748190	7/16/21	803.30	120.00		CD	7343	OMNIBASE
748191	7/16/21	790.20	1,299.08		CD	7344	TML
748192	7/16/21	790.10	490.14		CD	7344	TML
748193	7/16/21	790.30	352.98		CD	7344	TML
748194	7/16/21	790.40	164.80		CD	7344	TML
748195	7/16/21	802.30	115.23		CD	7345	MVBA
748196	7/16/21	802.30	90.00		CD	7346	KNIGHTS LAW FIRM
748197	7/16/21	802.10	1,680.00		CD	7346	KNIGHTS LAW FIRM
748198	7/16/21	855.10	383.23		CD	7347	CENTURYLINK
748199	7/16/21	803.10	135.00		CD	7348	MATT KARCHER
748202	7/8/21	807.10	0.49		CD	CD2	BANK OF AMERICA
748203	7/9/21	807.10	0.88		CD	CD3	NPC PAYROLL
748204	7/15/21	841.20	1,443.24		CD	CD4	IRS
748205	7/15/21	841.10	2,000.00		CD	CD4	IRS
748206	7/15/21	841.20	2,000.00		CD	CD5	IRS
748207	7/15/21	841.10	6,883.22		CD	CD5	IRS
748208	7/22/21	841.20	455.00		CD	CD6	IRS
748209	7/22/21	841.10	1,000.91		CD	CD6	IRS
748210	7/22/21	841.20	558.00		CD	CD7	IRS
748211	7/22/21	841.10	1,000.27		CD	CD7	IRS
748212	7/30/21	842.20	42.00		CD	CD8	TWC
748213	7/30/21	842.10	100.96		CD	CD8	TWC
748214	7/30/21	842.20	85.00		CD	CD9	TWC
748215	7/30/21	842.10	599.17		CD	CD9	TWC
748216	7/12/21	807.20	29.00		CD	CD10	BANK OF AMERICA
748217	7/12/21	834.20	16.99		CD	CD10	BANK OF AMERICA
748218	7/12/21	811.20	32.55		CD	CD10	BANK OF AMERICA
748219	7/12/21	827.20	56.00		CD	CD10	BANK OF AMERICA
748220	7/12/21	832.20	233.57		CD	CD10	BANK OF AMERICA
748221	7/12/21	807.10	39.00		CD	CD11	BANK OF AMERICA
748222	7/12/21	811.10	121.30		CD	CD11	BANK OF AMERICA
748223	7/12/21	845.10	230.00		CD	CD11	BANK OF AMERICA
748224	7/12/21	810.10	1,210.87		CD	CD11	BANK OF AMERICA
748225	7/12/21	829.40	202.42		CD	CD11	BANK OF AMERICA
748226	7/12/21	784.10	15.50		CD	CD11	BANK OF AMERICA

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748227	7/12/21	807.10	39.00		CD	CD12	BANK OF AMERICA
748228	7/12/21	811.10	309.04		CD	CD12	BANK OF AMERICA
748229	7/12/21	784.10	114.23		CD	CD12	BANK OF AMERICA
748230	7/12/21	829.40	440.56		CD	CD12	BANK OF AMERICA
748231	7/12/21	827.20	59.00		CD	CD12	BANK OF AMERICA
748232	7/12/21	811.10	170.35		CD	CD12	BANK OF AMERICA
748239	7/12/21	807.20	39.00		CD	CD13	BANK OF AMERICA
748240	7/12/21	832.20	301.80		CD	CD13	BANK OF AMERICA
748241	7/12/21	845.20	784.40		CD	CD13	BANK OF AMERICA
748242	7/12/21	827.20	655.00		CD	CD13	BANK OF AMERICA
748243	7/12/21	811.20	34.60		CD	CD13	BANK OF AMERICA
748244	7/31/21	108		33,873.22	CD	CD14	HASH DISPERSMENTS
748274	7/19/21	512.10		25.00	JE	JE14	BUILDING PERMIT
748296	7/1/21	313	4,717.85		CD	cd1	State fees payabel
748304	7/31/21	315	7,351.25		CD1	je1	
748305	7/31/21	507.30		1,029.56	CD1	je1	
748306	7/31/21	313		415.20	CD1	je1	
748307	7/31/21	466.4		1,247.60	CD1	je1	
748308	7/31/21	466.3		1,075.90	CD1	je1	
748309	7/31/21	466		1,175.00	CD1	je1	
748310	7/31/21	466.2		660.00	CD1	je1	
748311	7/31/21	466.1		23.50	CD1	je1	
748312	7/31/21	466.5		640.00	CD1	je1	
748313	7/31/21	312		308.00	CD1	je1	
748314	7/31/21	311		776.49	CD1	je1	
748322	7/31/21	315	4,287.90		CD1	je2	
748323	7/31/21	466.4		1,302.80	CD1	je2	
748324	7/31/21	466.3		1,264.00	CD1	je2	
748325	7/31/21	466		914.10	CD1	je2	
748326	7/31/21	466.1		21.00	CD1	je2	
748327	7/31/21	466.2		519.00	CD1	je2	
748328	7/31/21	466.5		267.00	CD1	je2	
748329	7/31/21	128		13,351.20	CD1	je3	
748330	7/31/21	315	13,351.20		CD1	je3	
748331	7/31/21	305	7,135.85		CD1	je4	
748332	7/31/21	116		7,135.85	CD1	je4	
748333	7/31/21	314	7,942.55		CD1	je5	
748334	7/31/21	315		7,942.55	CD1	je5	
748342	7/31/21	990.10	906.00		CD1	je6	
748343	7/31/21	307		906.00	CD1	je6	
748344	7/31/21	505.10	18,634.52		CD1	je6	

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748345	7/31/21	307		18,634.52	CD1	je6	
748346	7/31/21	747.10	10,852.68		PYR	CKS	TEXAS GROSS
748347	7/31/21	301		943.37	PYR	CKS	Federal Withholding
748348	7/31/21	302		1,331.37	PYR	CKS	Fica + Medicare Withholding
748349	7/31/21	781.10		503.64	PYR	CKS	401K Employee Deduction
748350	7/31/21	108		12,714.30	PYR	CKS	Net Payroll Checks
748351	7/31/21	747.20	4,835.00		PYR	CKS	TEXAS GROSS
748352	7/31/21	781.20		195.00	PYR	CKS	401K Employee Deduction
	Totals	81589.1	125,811.94	125,811.94			