

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
September 30, 2019

Assets

Current Assets

Petty Cash	\$	425.00
Cash-National Bank-Police Forfeiture		157.30
Cash-National Bank-General		85,134.29
Cash-Tex Pool		139,396.91
Cash-National Bank-Bldg. & Tech		6,374.59
Cash-National Bank-Cable Fees		2,041.49
Cash-National Bank-Savings		242,136.35
Cash-Escrow		7,135.85
Delinquent Property Taxes Rec.		7,626.27
Allow. for Uncollectible Delinquent Taxes		(762.62)

Total Current Assets \$ 489,665.43

Total Assets \$ 489,665.43

City of Kempner-General Fund
 Balance Sheet - Modified Accrual Basis
 September 30, 2019

Liabilities and Fund Balance

Current Liabilities

Federal Taxes Withheld	\$	503.74
FICA Taxes Payable		386.18
457b Deferred Compensation Payable		99.96
Escrow Payable		7,135.85
Due To Street Fund		1,463.74
State Fees Payable		5,121.48
Accounts Payable		16,379.91
Deferred Revenues		<u>6,863.65</u>

Total Current Liabilities \$ 37,954.51

Total Liabilities 37,954.51

Fund Balance

Assigned Fund Balance-CIP/Infrastructure	190,000.00
Assigned Fund Balance - Operations	156,000.00
Assigned Fund Balance-Parks CIP	55,200.00
Fund Balance	49,574.11
Net Excess (Deficit)	<u>936.81</u>

Total Fund Balance 451,710.92

Total Liabilities and Fund Balance \$ 489,665.43

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Donations	\$ 0.00	0.00	\$ 965.35	0.33
Sales & Use Tax	8,838.39	71.87	86,752.00	30.05
Ad Valorem Tax	104.97	0.85	66,066.40	22.88
Municipal Court Fees & Fines	2,095.49	17.04	30,701.51	10.63
Delinquent Taxes	0.00	0.00	829.83	0.29
Franchise Fees	729.04	5.93	48,781.98	16.90
Interest Income	403.78	3.28	4,032.26	1.40
Building Permits	0.00	0.00	535.00	0.19
Other Revenue	0.00	0.00	914.19	0.32
Other Revenue - Vendor Permits	0.00	0.00	220.00	0.08
Other Revenue-Insurance	0.00	0.00	45,774.62	15.86
Building Security Fund	54.00	0.44	926.00	0.32
Court Technical Fund	72.00	0.59	1,232.00	0.43
Peace Officer Grants	0.00	0.00	967.66	0.34
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	12,297.67	100.00	288,698.80	100.00
 Expenditures				
Salaries	6,716.97	54.62	86,028.77	29.80
Salaries - Reserve Officers	1,884.16	15.32	22,963.20	7.95
Advertising	94.49	0.77	647.09	0.22
Website Fees	0.00	0.00	825.00	0.29
Election Expense	0.00	0.00	3,163.08	1.10
Freight & Postage	0.00	0.00	520.24	0.18
Insurance	0.00	0.00	8,999.00	3.12
License & Certification Fees	0.00	0.00	88.50	0.03
Professional Fees	11,855.96	96.41	42,533.32	14.73
Outside Services	0.00	0.00	2,256.15	0.78
Misc. Expense	0.00	0.00	951.89	0.33
Memorial Stones-Labor	0.00	0.00	250.00	0.09
Membership Fees	0.00	0.00	1,513.00	0.52
Office Supplies	127.96	1.04	2,022.40	0.70
Office Equipment	0.00	0.00	7,106.78	2.46
Uniform Rental	0.00	0.00	727.00	0.25

City of Kempner-General Fund
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2019

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Lease Maintenance Contract	\$ 170.00	1.38	\$ 1,073.43	0.37
Building Security Fund Technology	0.00	0.00	5,100.89	1.77
Janitorial	0.00	0.00	1,954.68	0.68
Janitorial Supply	270.71	2.20	3,248.52	1.13
Vehicle Maintenance & Supply	0.00	0.00	125.79	0.04
Repairs & Maintenance	0.00	0.00	1,220.41	0.42
Admin Bldg-Insurance-Repairs/Maint.	2,092.80	17.02	11,228.75	3.89
Vehicle Gas & Oil	26,209.43	213.13	33,195.74	11.50
Payroll Taxes	1,096.03	8.91	4,579.58	1.59
Unemployment Taxes	1,027.02	8.35	8,193.91	2.84
Training-State Funded	0.00	0.00	202.87	0.07
Travel & Training	0.00	0.00	784.78	0.27
Travel Monthly Reimbursement	18.49	0.15	2,046.72	0.71
Fire School	(0.05)	(0.00)	758.13	0.26
Telecommunications	0.00	0.00	2,550.15	0.88
Utilities	390.76	3.18	3,841.96	1.33
Park Improvements-(Less than 5,000)	545.19	4.43	5,258.91	1.82
Note Payable Principal	158.51	1.29	4,744.06	1.64
Note Payable Interest	0.00	0.00	15,811.41	5.48
	0.00	0.00	1,245.88	0.43
Total Expenditures	52,658.43	428.20	287,761.99	99.68
Net Excess (Deficit)	\$ (40,360.76)	(328.20)	\$ 936.81	0.32

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 30, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	350.15	0.00	350.15
Sales & Use Tax	8,838.39	86,752.00	86,000.00	752.00
Ad Valorem Tax	104.97	66,066.40	71,260.00	(5,193.60)
Delinquent Taxes	0.00	829.83	1,050.00	(220.17)
Franchise Fees	729.04	48,781.98	53,200.00	(4,418.02)
Interest Income	403.78	4,032.26	1,500.00	2,532.26
Building Permits	0.00	535.00	900.00	(365.00)
Miscellaneous Revenue	0.00	0.00	350.00	(350.00)
Other Revenue	0.00	282.00	0.00	282.00
Other Revenue-Insurance	0.00	45,774.62	45,000.00	774.62
Total Revenues	<u>10,076.18</u>	<u>253,404.24</u>	<u>259,260.00</u>	<u>(5,855.76)</u>
Expenditures				
Salaries	3,136.97	42,874.45	52,550.00	9,675.55
Advertising	94.49	647.09	250.00	(397.09)
Website Fees	0.00	825.00	1,075.00	250.00
Bank Charges	0.00	0.00	50.00	50.00
Election Expense	0.00	3,163.08	4,200.00	1,036.92
Freight & Postage	0.00	184.74	130.00	(54.74)
Insurance	0.00	1,516.23	1,500.00	(16.23)
Professional Fees	11,855.96	36,316.06	29,065.00	(7,251.06)
Outside Services	0.00	2,064.15	0.00	(2,064.15)
Misc. Expense	0.00	917.07	400.00	(517.07)
Membership Fees	0.00	1,052.00	850.00	(202.00)
Office Supplies	127.96	715.99	730.00	14.01
Office Equipment	0.00	2,495.98	1,200.00	(1,295.98)
Lease Maintenance Contract	170.00	658.53	625.00	(33.53)
Janitorial	90.24	1,082.86	1,083.00	0.14
Janitorial Supply	0.00	41.94	90.00	48.06
Vehicle Maintenance & Supply	0.00	100.00	0.00	(100.00)
Repairs & Maintenance	1,529.80	4,314.86	3,000.00	(1,314.86)
Admin Bldg-Insurance-Repairs/Maint.	26,209.43	33,195.74	34,000.00	804.26
Payroll Taxes	419.88	3,548.69	3,414.00	(134.69)
Unemployment Taxes	0.00	142.82	383.00	240.18
Travel & Training	0.00	737.03	500.00	(237.03)
Travel Monthly Reimbursement	(0.05)	758.13	550.00	(208.13)
Fire School	0.00	2,550.15	2,200.00	(350.15)
Telecommunications	79.60	967.32	1,200.00	232.68

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 30, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Utilities	<u>144.45</u>	<u>1,408.94</u>	<u>1,833.00</u>	<u>424.06</u>
Total Expenditures	<u>43,858.73</u>	<u>142,278.85</u>	<u>140,878.00</u>	<u>(1,400.85)</u>
Net Excess (Deficit)	<u><u>(33,782.55)</u></u>	<u><u>111,125.39</u></u>	<u><u>118,382.00</u></u>	<u><u>(7,256.61)</u></u>

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 30, 2019

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Other Revenue	0.00	632.19	0.00	632.19
Peace Officer Grants	0.00	967.66	650.00	317.66
Total Revenues	<u>0.00</u>	<u>1,599.85</u>	<u>650.00</u>	<u>949.85</u>
Expenditures				
Salaries	3,580.00	43,154.32	44,200.00	1,045.68
Salaries - Reserve Officers	1,884.16	22,963.20	29,006.00	6,042.80
Advertising	0.00	0.00	100.00	100.00
Freight & Postage	0.00	8.40	180.00	171.60
Insurance	0.00	5,953.76	6,400.00	446.24
License & Certification Fees	0.00	88.50	250.00	161.50
Misc. Expense	0.00	5.94	100.00	94.06
Membership Fees	0.00	461.00	350.00	(111.00)
Office Supplies	0.00	276.54	400.00	123.46
Office Equipment	0.00	4,477.51	3,013.00	(1,464.51)
Uniform Rental	0.00	727.00	1,200.00	473.00
Lease Maintenance Contract	0.00	51.00	62.00	11.00
Janitorial	90.24	1,082.86	1,083.00	0.14
Janitorial Supply	0.00	41.92	80.00	38.08
Vehicle Maintenance & Supply	0.00	1,120.41	4,246.00	3,125.59
Vehicle Gas & Oil	1,096.03	4,579.58	7,000.00	2,420.42
Operating Supplies-Police Dept.	0.00	0.00	300.00	300.00
National Night Out	0.00	0.00	100.00	100.00
Payroll Taxes	607.14	4,645.22	3,000.00	(1,645.22)
Unemployment Taxes	0.00	60.05	600.00	539.95
Training-State Funded	0.00	784.78	650.00	(134.78)
Travel & Training	18.49	144.73	1,200.00	1,055.27
Telecommunications	231.56	1,907.33	2,515.00	607.67
Utilities	144.45	1,330.77	1,600.00	269.23
Note Payable Principal	0.00	15,811.41	15,387.00	(424.41)
Note Payable Interest	0.00	1,245.88	1,672.00	426.12
Total Expenditures	<u>7,652.07</u>	<u>110,922.11</u>	<u>124,694.00</u>	<u>13,771.89</u>
Net Excess (Deficit)	<u>(7,652.07)</u>	<u>(109,322.26)</u>	<u>(124,044.00)</u>	<u>14,721.74</u>

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 30, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Municipal Court Fees & Fines	2,095.49	30,701.51	40,000.00	(9,298.49)
Building Security Fund	54.00	926.00	1,100.00	(174.00)
Court Technical Fund	72.00	1,232.00	1,400.00	(168.00)
Total Revenues	<u>2,221.49</u>	<u>32,859.51</u>	<u>42,500.00</u>	<u>(9,640.49)</u>
Expenditures				
Freight & Postage	0.00	327.10	200.00	(127.10)
Insurance	0.00	731.16	1,225.00	493.84
Professional Fees	0.00	6,217.26	6,500.00	282.74
Outside Services	0.00	192.00	550.00	358.00
Misc. Expense	0.00	28.88	150.00	121.12
Jury Duty Compensation	0.00	0.00	72.00	72.00
Membership Fees	0.00	0.00	550.00	550.00
Office Supplies	0.00	266.79	300.00	33.21
Lease Maintenance Contract	0.00	363.90	525.00	161.10
Building Security Fund	0.00	5,100.89	5,400.00	299.11
Technology	0.00	1,954.68	2,000.00	45.32
Janitorial	90.23	1,082.80	1,083.00	0.20
Janitorial Supply	0.00	41.93	75.00	33.07
Travel & Training	0.00	1,164.96	1,450.00	285.04
Telecommunications	79.60	967.31	1,230.00	262.69
Utilities	144.44	1,330.77	1,700.00	369.23
Total Expenditures	<u>314.27</u>	<u>19,770.43</u>	<u>23,010.00</u>	<u>3,239.57</u>
Net Excess (Deficit)	<u>1,907.22</u>	<u>13,089.08</u>	<u>19,490.00</u>	<u>(6,400.92)</u>

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month and Year Ended
September 30, 2019

	CURRENT PERIOD	Y T D ACTUAL	ANNUAL BUDGET	VARIANCE
Revenues				
Donations	0.00	615.20	0.00	615.20
Other Revenue - Vendor Permits	0.00	220.00	0.00	220.00
Total Revenues	<u>0.00</u>	<u>835.20</u>	<u>0.00</u>	<u>835.20</u>
Expenditures				
Insurance	0.00	797.85	558.00	(239.85)
Misc. Expense	0.00	0.00	100.00	100.00
Memorial Stones-Labor	0.00	250.00	0.00	(250.00)
Office Supplies	0.00	763.08	1,040.00	276.92
Office Equipment	0.00	133.29	300.00	166.71
Repairs & Maintenance	563.00	6,913.89	7,800.00	886.11
Utilities	111.85	1,188.43	1,430.00	241.57
Park Improvements-(Less than 5,000)	158.51	4,744.06	2,600.00	(2,144.06)
Total Expenditures	<u>833.36</u>	<u>14,790.60</u>	<u>13,828.00</u>	<u>(962.60)</u>
Net Excess (Deficit)	<u>(833.36)</u>	<u>(13,955.40)</u>	<u>(13,828.00)</u>	<u>(127.40)</u>

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

9/1/2019 to 9/30/2019

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>
<u>5 JESUS CERDA</u>				<u>XXX-XX-2092</u>			
	9/15/19	1,530.00	230.95	117.05	0.00	0.00	1,182.00
QTD		9,700.00	1,380.95	742.08	0.00	0.00	7,576.97
YTD		31,150.00	4,366.95	2,383.07	0.00	0.00	24,399.98
<u>6 JAMIL WHITEHEAD</u>				<u>XXX-XX-6812</u>			
6525	9/10/19	633.93	33.00	48.49	0.00	0.00	552.44
QTD		4,581.64	68.70	350.49	0.00	0.00	4,162.45
YTD		11,845.85	98.70	906.21	0.00	0.00	10,840.94
<u>12 GABRIELA Y PENA</u>				<u>XXX-XX-6559</u>			
6544	9/15/19	942.08	49.00	72.07	0.00	0.00	821.01
6555	9/30/19	942.08	49.00	72.07	0.00	0.00	821.01
MTD		1,884.16	98.00	144.14	0.00	0.00	1,642.02
QTD		7,114.56	343.00	544.27	0.00	0.00	6,227.29
YTD		20,627.16	884.00	1,578.03	0.00	0.00	18,165.13
<u>13 STACY G ROBERTS</u>				<u>XXX-XX-3185</u>			
6558	9/30/19	1,000.00	141.79	76.50	0.00	0.00	781.71
QTD		6,435.20	851.79	492.28	0.00	0.00	5,091.13
YTD		20,774.72	2,162.09	1,589.22	0.00	0.00	17,023.41

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

9/1/2019 to 9/30/2019

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>
<u>File Totals</u>							
MTD		5,048.09	503.74	386.18	0.00	0.00	4,158.17
QTD		27,831.40	2,644.44	2,129.12	0.00	0.00	23,057.84
YTD		84,397.73	7,511.74	6,456.53	0.00	0.00	70,429.46
<u>Totals By Date</u>							
	09/10/19	633.93	33.00	48.49	0.00	0.00	552.44
	09/15/19	2,472.08	279.95	189.12	0.00	0.00	2,003.01
	09/30/19	1,942.08	190.79	148.57	0.00	0.00	1,602.72

W2 Type Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	3,163.93	20,716.84	63,770.57
RESOFF	1,884.16	7,114.56	20,627.16

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	503.74	2,644.44	7,511.74
FICAMD	386.18	2,129.12	6,456.53

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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File Totals for Payroll Items

<u>Additions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
TXGROS	3,163.93	20,716.84	63,770.57
RESOFF	1,884.16	7,114.56	20,627.16

<u>Withholding</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
FED	503.74	2,644.44	7,511.74
FICAMD	386.18	2,129.12	6,456.53

<u>Deductions</u>	<u>Current</u>	<u>QTD</u>	<u>YTD</u>
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**City of Kempner-General Fund
Payroll Summary**

9/1/2019 to 9/30/2019

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>
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941 Liability Summary

941 Liability Summary

07/05/19	1,058.64
07/17/19	1,073.78
07/31/19	159.12
Monthly Total	2,291.54
08/02/19	1,058.64
08/16/19	1,058.64
08/30/19	1,217.76
Monthly Total	3,335.04
09/10/19	129.99
09/15/19	658.18
09/30/19	487.93
Monthly Total	1,276.10

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

9/1/2019 to 9/30/2019

Client No: 325

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Wage and Liability Summary	Cur Period	QTD	YTD
Federal			
Gross Fed Wages	5,048.09	27,831.40	84,397.73
Fed WH	503.74	2,644.44	7,511.74
Fica Wages	5,048.09	27,831.40	84,397.73
FICA WH	0.00	0.00	0.00
Comb. FICA Liab	625.97	3,451.14	10,465.41
Employee's FICA Liab	312.98	1,725.56	5,232.70
Matching FICA Liab	312.98	1,725.56	5,232.70
Medicare Wages	5,048.09	27,831.40	84,397.73
Med WH	0.00	0.00	0.00
Comb Med Liab	146.40	807.12	2,447.66
Employee's Med Liab	73.20	403.56	1,223.83
Matching Med Liab	73.20	403.56	1,223.83
>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
TX State			
Gross State Wages	5,048.09	27,831.40	84,397.73
State WH	0.00	0.00	0.00
Wages Subj St Unemp	0.00	1,735.79	36,000.00
SUI Liab	0.00	277.73	5,760.00

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

September 30, 2019

Client No: 325 Page 1

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
681207	9/30/19	830.10	3,500.00		CD	6504	ALPONSO ARMENDARIZ
681208	9/30/19	830.10	255.08		CD	6505	DUEY'S PLUMBING
681209	9/30/19	830.10	3,268.43		CD	6506	HOME DEPOT
681210	9/30/19	830.10	1,684.00		CD	6507	OWENS ELECTRIC
681211	9/30/19	830.10	180.00		CD	6508	MATT KARCHER
681212	9/30/19	830.10	85.75		CD	6509	AREA WIDE LOCKSMITH
681213	9/30/19	830.10	1,700.00		CD	6510	CENTURY SIGN
681214	9/30/19	830.10	48.11		CD	6511	STACY ROBERTS
681215	9/30/19	830.10	565.00		CD	6512	CHICK LANDSCAPING
681216	9/30/19	860.10	120.56		CD	6513	HCEC
681217	9/30/19	860.20	120.56		CD	6513	HCEC
681218	9/30/19	860.30	120.56		CD	6513	HCEC
681219	9/30/19	860.40	40.19		CD	6513	HCEC
681220	9/30/19	845.20	18.49		CD	6514	JESSE CERDA
681221	9/30/19	802.10	450.00		CD	6515	LBTS
681222	9/30/19	860.10	23.89		CD	6516	KEMPNER WATER
681223	9/30/19	860.20	23.89		CD	6516	KEMPNER WATER
681224	9/30/19	860.30	23.88		CD	6516	KEMPNER WATER
681225	9/30/19	860.40	71.66		CD	6516	KEMPNER WATER
681226	9/30/19	811.10	101.32		CD	6517	OFFICE DEPOT
681227	9/30/19	855.20	75.98		CD	6518	VERIZON
681228	9/30/19	816.10	85.00		CD	6519	WELLS FARGO VENDOR
681229	9/30/19	830.10	770.62		CD	6520	ANA ATRICIE UVALLE TUJILLO
681230	9/30/19	875.40	158.51		CD	6521	LISA HARVEY
681231	9/30/19	830.10	164.80		CD	6522	AIRHEADS
681232	9/30/19	498	0.00		CD	6523	VOID
681233	9/30/19	498	0.00		CD	6524	VOID
681234	9/30/19	498	0.00		CD	6527	VOID
681235	9/30/19	498	0.00		CD	6528	VOID
681236	9/30/19	498	0.00		CD	6529	VOID
681237	9/30/19	829.10	304.00		CD	6530	DIANA'S FLAGS
681238	9/30/19	829.10	183.90		CD	6531	SAMS CLUB
681239	9/30/19	829.10	49.73		CD	6532	WALMART
681240	9/30/19	855.10	79.60		CD	6533	CENTURY LINK
681241	9/30/19	855.20	79.60		CD	6533	CENTURY LINK
681242	9/30/19	855.30	79.60		CD	6533	CENTURY LINK
681243	9/30/19	855.20	75.98		CD	6537	VERIZON
681244	9/30/19	832.20	375.43		CD	6534	BANK OF AMERICA- POLICE
681245	9/30/19	832.20	334.99		CD	6535	BANKOF AMERICA

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

September 30, 2019

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
681246	9/30/19	830.10	3,146.55		CD	6536	BANK OF AMERICA- STACY
681247	9/30/19	830.10	500.00		CD	6538	TEXAS WASTE SOLUTIONS
681248	9/30/19	830.10	350.00		CD	6539	ALFENSO ARMENDANIZ
681249	9/30/19	830.10	2,300.00		CD	6540	ANA MUNOZ UVALLE TRUJILLO
681250	9/30/19	830.10	750.00		CD	6541	WILD LANE CONSTRUCTION
681251	9/30/19	830.10	100.00		CD	6542	ALFANSO ARMENDARIZ
681252	9/30/19	816.10	85.00		CD	6545	WELLS FARGO VENDOR
681253	9/30/19	811.10	26.64		CD	6546	MARCUS STINSON
681254	9/30/19	829.10	65.00		CD	6547	ADVANCE TERMITE
681255	9/30/19	760.10	19.20		CD	6548	HILL CO PUBLISHING
681256	9/30/19	829.10	178.75		CD	6549	AREA WIDE LOCKSMITH
681257	9/30/19	829.10	149.50		CD	6550	RICOH
681258	9/30/19	829.10	180.00		CD	6551	LISA HARVEY
681259	9/30/19	829.40	563.00		CD	6551	LISA HARVEY
681260	9/30/19	821.10	90.24		CD	6553	LANA BRACKET
681261	9/30/19	821.20	90.24		CD	6553	LANA BRACKET
681262	9/30/19	821.30	90.23		CD	6553	LANA BRACKET
681263	9/30/19	498	0.00		CD	6552	VOID
681264	9/30/19	830.10	344.87		CD	6554	OWENS ELECTRIC
681265	9/30/19	802.10	2,406.80		CD	6556	KNIGHT'S LAW FIRM
681266	9/30/19	802.10	395.76		CD	6557	LAMPASAS CENTRAL APPRAISAL
681267	9/30/19	830.10	1,723.89		CD	10000	DEBIT/WITHDRAWAL
681268	9/30/19	830.10	1,763.68		CD	903	BANK OF AMERICA
683513	9/30/19	108		30,538.46	CD		HASH TOTAL-SEPT.
683528	9/30/19	111	0.55		JE	JE2	DEPOSIT-BLDG & TECH
683529	9/30/19	511.10		0.55	JE	JE2	INTEREST
683530	9/30/19	830.10	2,891.96		CD2	1028	EMERGENCY GLASS
683531	9/30/19	111		2,891.96	CD2		HASH TOTAL-BLDG & TECH
689004	9/30/19	108	4,631.17		JE	JE1	DEPOSITS
689005	9/30/19	507.30		2,171.49	JE	JE1	COURT FINES & FEES
689006	9/30/19	510.10		729.04	JE	JE1	FRANCHISE FEES
689007	9/30/19	313		1,463.74	JE	JE1	STATE FEES PAYABLE
689008	9/30/19	522.30		54.00	JE	JE1	BLDG SECURITY FUND
689009	9/30/19	523.30		72.00	JE	JE1	TECH FUND
689010	9/30/19	506.10		104.97	JE	JE1	AD VAL TAXES
689011	9/30/19	511.10		35.93	JE	JE1	INTEREST\
689012	9/30/19	110	247.40		JE	JE2	DEPOSIT-TEX POOL

**City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING**

September 30, 2019

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
689013	9/30/19	511.10		247.40	JE	JE2	INTEREST
689014	9/30/19	111	0.55		JE	JE3	DEPOSIT-BLDG & ECH
689015	9/30/19	511.10		0.55	JE	JE3	INTEREST
689016	9/30/19	115	119.35		JE	JE4	DEPOSIT-SAVINGS
689017	9/30/19	511.10		119.35	JE	JE4	INTEREST
689018	9/30/19	108	10,302.13		JE	JE5	SALES TAX RECEIPTS
689019	9/30/19	505.10		10,302.13	JE	JE5	SALES TAX REVENUE
689020	9/30/19	505.10	1,463.74		JE	JE6	SALES TAX REVENUE
689021	9/30/19	307		1,463.74	JE	JE6	DUE TO STREET FUND
689022	9/30/19	301	1,281.00		JE	JE7	IRS-PYR TAXES
689023	9/30/19	302	1,027.02		JE	JE7	IRS-PYR TAXES
689024	9/30/19	841.10	419.88		JE	JE7	IRS-PYR TAXES
689025	9/30/19	841.20	607.14		JE	JE7	IRS-PYR TAXES
689026	9/30/19	846.10		0.05	JE	JE7	CHECK CLEARED DIFFERENT
689027	9/30/19	830.10	116.69		JE	JE7	HOME BASE
689028	9/30/19	507.30	76.00		JE	JE7	SETTLEMENT
689029	9/30/19	108		3,527.68	JE	JE7	DEBITS TO BANK
689072	9/30/19	747.10	1,503.04		JE	JE8	SALARY
689073	9/30/19	747.20	2,050.00		JE	JE8	SALARY
689074	9/30/19	802.10	8,603.40		JE	JE8	PROFESSIONAL FEES- KNIGHT LAW FIRM
689075	9/30/19	760.10	75.29		JE	JE8	ADVERTISING
689076	9/30/19	832.20	385.61		JE	JE8	BANK OF AMERICA
689077	9/30/19	829.10	59.00		JE	JE8	AMAZON
689078	9/30/19	829.10	359.92		JE	JE8	BANK OF AMERICA
689079	9/30/19	314		13,036.26	JE	JE8	ACCOUNTS PAYABLE
689098	9/30/19	747.20	1,530.00		PYR	CKS	TEXAS GROSS
689099	9/30/19	301		503.74	PYR	CKS	Federal Withholding
689100	9/30/19	302		386.18	PYR	CKS	Fica + Medicare Withholding
689101	9/30/19	108		4,158.17	PYR	CKS	Net Payroll Checks
689102	9/30/19	747.10	1,633.93		PYR	CKS	TEXAS GROSS
689103	9/30/19	748.20	1,884.16		PYR	CKS	Gross Reserve Officers
	Totals	71508.6	71,807.39	71,807.39			