

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
October 31, 2020



Assets

Current Assets

| | | |
|---|----|------------------|
| Petty Cash | \$ | 206.46 |
| Cash-National Bank-Police Forfeiture | | 157.30 |
| Cash-National Bank-General | | 45,617.45 |
| Cash-Tex Pool | | 140,667.17 |
| Cash-Bancorp South-Tech | | 7,332.66 |
| Cash-National Bank-Cable Fees | | 2,041.49 |
| Cash-National Bank-Savings | | 172,290.28 |
| Cash-Escrow | | 7,135.85 |
| Sales Tax Receivable | | 8,195.00 |
| Delinquent Property Taxes Rec. | | 11,042.66 |
| Allow. for Uncollectible Delinquent Taxes | | (762.46) |
| Deferred Revenue | | <u>13,351.20</u> |

Total Current Assets \$ 407,275.06

Total Assets \$ 407,275.06

City of Kempner-General Fund
Balance Sheet - Modified Accrual Basis
October 31, 2020

Liabilities and Fund Balance

Current Liabilities

| | | |
|------------------------------------|----|-------------|
| Federal Taxes Withheld | \$ | 964.19 |
| FICA Taxes Payable | | 1,763.68 |
| 457b Deferred Compensation Payable | | 99.96 |
| Escrow Payable | | 7,135.85 |
| State Fees Payable | | (17,821.81) |
| Accounts Payable | | 14,888.91 |
| Deferred Revenues | | 27,628.00 |

Total Current Liabilities \$ 34,658.78

Total Liabilities 34,658.78

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 |
| Fund Balance | 50,510.92 |
| Net Excess (Deficit) | <u>(8,582.72)</u> |

Total Fund Balance 372,616.28

Total Liabilities and Fund Balance \$ 407,275.06

City of Kempner-General Fund
Administrative Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2020

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|------------------|-------------------|---------------------|
| Revenues | | | | |
| Sales & Use Tax | 8,194.79 | 8,194.79 | 83,000.00 | (74,805.21) |
| Ad Valorem Tax | 1,486.86 | 1,486.86 | 70,000.00 | (68,513.14) |
| Delinquent Taxes | 10.12 | 10.12 | 2,000.00 | (1,989.88) |
| Franchise Fees | 5,423.17 | 5,423.17 | 45,725.00 | (40,301.83) |
| Interest Income | 0.00 | 0.00 | 4,000.00 | (4,000.00) |
| Building Permits | 0.00 | 0.00 | 200.00 | (200.00) |
| Miscellaneous Revenue | 0.00 | 0.00 | 500.00 | (500.00) |
| Other Revenue | 1,357.00 | 1,357.00 | 0.00 | 1,357.00 |
| | <u>16,471.94</u> | <u>16,471.94</u> | <u>205,425.00</u> | <u>(188,953.06)</u> |
| Total Revenues | <u>16,471.94</u> | <u>16,471.94</u> | <u>205,425.00</u> | <u>(188,953.06)</u> |
| Expenditures | | | | |
| Salaries | 4,013.58 | 4,013.58 | 51,808.84 | 47,795.26 |
| Advertising | 0.00 | 0.00 | 350.00 | 350.00 |
| Website Fees | 0.00 | 0.00 | 600.00 | 600.00 |
| Bank Charges | 0.00 | 0.00 | 50.00 | 50.00 |
| Election Expense | 0.00 | 0.00 | 4,898.00 | 4,898.00 |
| TMRS Retirement | 0.00 | 0.00 | 2,403.00 | 2,403.00 |
| Freight & Postage | 110.00 | 110.00 | 150.00 | 40.00 |
| Insurance | 323.62 | 323.62 | 2,715.00 | 2,391.38 |
| Professional Fees | 6,169.04 | 6,169.04 | 16,150.00 | 9,980.96 |
| Misc. Expense | 0.00 | 0.00 | 400.00 | 400.00 |
| Membership Fees | 0.00 | 0.00 | 450.00 | 450.00 |
| Office Supplies | 752.19 | 752.19 | 650.00 | (102.19) |
| Office Equipment | 0.00 | 0.00 | 700.00 | 700.00 |
| Lease Maintenance Contract | 85.00 | 85.00 | 500.00 | 415.00 |
| Janitorial Supply | 0.00 | 0.00 | 1,425.00 | 1,425.00 |
| Repairs & Maintenance | 313.90 | 313.90 | 7,950.00 | 7,636.10 |
| Payroll Taxes | 1,596.86 | 1,596.86 | 3,950.00 | 2,353.14 |
| Unemployment Taxes | 0.00 | 0.00 | 400.00 | 400.00 |
| Travel & Training | 0.00 | 0.00 | 1,725.00 | 1,725.00 |
| Travel Monthly Reimbursement | 0.00 | 0.00 | 500.00 | 500.00 |
| Fire School | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| Telecommunications | 430.05 | 430.05 | 1,531.00 | 1,100.95 |
| Utilities | 334.74 | 334.74 | 4,700.00 | 4,365.26 |
| | <u>14,128.98</u> | <u>14,128.98</u> | <u>106,205.84</u> | <u>92,076.86</u> |
| Total Expenditures | <u>14,128.98</u> | <u>14,128.98</u> | <u>106,205.84</u> | <u>92,076.86</u> |
| Net Excess (Deficit) | <u>2,342.96</u> | <u>2,342.96</u> | <u>99,219.16</u> | <u>(96,876.20)</u> |

City of Kempner-General Fund
Police Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2020

| | CURRENT PERIOD | YTD ACTUAL | ANNUAL BUDGET | VARIANCE |
|---------------------------------|--------------------|--------------------|---------------------|------------------|
| Revenues | | | | |
| Peace Officer Grants | 0.00 | 0.00 | 976.26 | (976.26) |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>976.26</u> | <u>(976.26)</u> |
| Expenditures | | | | |
| Salaries | 5,868.56 | 5,868.56 | 46,254.21 | 40,385.65 |
| Salaries - Reserve Officers | 0.00 | 0.00 | 29,703.14 | 29,703.14 |
| Freight & Postage | 0.00 | 0.00 | 50.00 | 50.00 |
| Insurance | 1,220.36 | 1,220.36 | 6,450.00 | 5,229.64 |
| License & Certification Fees | 0.00 | 0.00 | 250.00 | 250.00 |
| Misc. Expense | 0.00 | 0.00 | 100.00 | 100.00 |
| Membership Fees | 0.00 | 0.00 | 463.00 | 463.00 |
| Office Supplies | 75.66 | 75.66 | 250.00 | 174.34 |
| Office Equipment | 8,412.48 | 8,412.48 | 2,190.00 | (6,222.48) |
| Uniform Rental | 0.00 | 0.00 | 900.00 | 900.00 |
| Lease Maintenance Contract | 0.00 | 0.00 | 62.00 | 62.00 |
| Vehicle Maintenance & Supply | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Repairs & Maintenance | 0.00 | 0.00 | 40.00 | 40.00 |
| Vehicle Gas & Oil | 606.70 | 606.70 | 5,000.00 | 4,393.30 |
| Operating Supplies-Police Dept. | 0.00 | 0.00 | 150.00 | 150.00 |
| National Night Out | 249.52 | 249.52 | 250.00 | 0.48 |
| Payroll Taxes | 1,750.06 | 1,750.06 | 5,642.00 | 3,891.94 |
| Unemployment Taxes | 0.00 | 0.00 | 500.00 | 500.00 |
| Training-State Funded | 0.00 | 0.00 | 900.00 | 900.00 |
| Travel & Training | 0.00 | 0.00 | 600.00 | 600.00 |
| Telecommunications | 165.64 | 165.64 | 1,800.00 | 1,634.36 |
| Note Payable Principal | 0.00 | 0.00 | 6,680.00 | 6,680.00 |
| Note Payable Interest | 0.00 | 0.00 | 1,015.00 | 1,015.00 |
| Total Expenditures | <u>18,348.98</u> | <u>18,348.98</u> | <u>111,749.35</u> | <u>93,400.37</u> |
| Net Excess (Deficit) | <u>(18,348.98)</u> | <u>(18,348.98)</u> | <u>(110,773.09)</u> | <u>92,424.11</u> |

City of Kempner-General Fund
Municipal Court
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2020

| | CURRENT PERIOD | Y T D ACTUAL | ANNUAL BUDGET | VARIANCE |
|------------------------------|-------------------|-----------------|------------------|--------------------|
| Revenues | | | | |
| Municipal Court Fees & Fines | 9,221.00 | 9,221.00 | 30,000.00 | (20,779.00) |
| 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>9,221.00</u> | <u>9,221.00</u> | <u>32,100.00</u> | <u>(22,879.00)</u> |
| Total Revenues | <u>9,221.00</u> | <u>9,221.00</u> | <u>32,100.00</u> | <u>(22,879.00)</u> |
| Expenditures | | | | |
| Freight & Postage | 0.00 | 0.00 | 300.00 | 300.00 |
| Insurance | 284.21 | 284.21 | 904.00 | 619.79 |
| Professional Fees | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| Outside Services | 42.00 | 42.00 | 200.00 | 158.00 |
| 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 | 0.00 | 2,000.00 | 2,000.00 |
| Payroll Taxes | 445.31 | 445.31 | 0.00 | (445.31) |
| Travel & Training | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | <u>771.52</u> | <u>771.52</u> | <u>11,616.00</u> | <u>10,844.48</u> |
| Total Expenditures | <u>771.52</u> | <u>771.52</u> | <u>11,616.00</u> | <u>10,844.48</u> |
| Net Excess (Deficit) | <u>8,449.48</u> | <u>8,449.48</u> | <u>20,484.00</u> | <u>(12,034.52)</u> |

City of Kempner-General Fund
Parks Department
Statement of Revenues and Expenditures
For the One Month Ended October 31, 2020

| | CURRENT PERIOD | Y T D ACTUAL | ANNUAL BUDGET | VARIANCE |
|-------------------------------------|-------------------|-------------------|--------------------|------------------|
| Revenues | | | | |
| Donations | 0.00 | 0.00 | 200.00 | (200.00) |
| Other Revenue - Vendor Permits | 0.00 | 0.00 | 525.00 | (525.00) |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>725.00</u> | <u>(725.00)</u> |
| Expenditures | | | | |
| Insurance | 164.81 | 164.81 | 941.00 | 776.19 |
| Misc. Expense | 0.00 | 0.00 | 50.00 | 50.00 |
| 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 | 743.00 | 743.00 | 7,600.00 | 6,857.00 |
| Utilities | 118.37 | 118.37 | 1,400.00 | 1,281.63 |
| Park Improvements-(Less than 5,000) | 0.00 | 0.00 | 1,407.00 | 1,407.00 |
| Total Expenditures | <u>1,026.18</u> | <u>1,026.18</u> | <u>12,938.00</u> | <u>11,911.82</u> |
| Net Excess (Deficit) | <u>(1,026.18)</u> | <u>(1,026.18)</u> | <u>(12,213.00)</u> | <u>11,186.82</u> |

City of Kempner-General Fund

Statement of Revenues and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2020

| | Current Period | | Year To Date | |
|------------------------------|----------------|---------|---------------|---------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| Sales & Use Tax | \$ 8,194.79 | 31.90 | \$ 8,194.79 | 31.90 |
| Ad Valorem Tax | 1,486.86 | 5.79 | 1,486.86 | 5.79 |
| Municipal Court Fees & Fines | 9,221.00 | 35.89 | 9,221.00 | 35.89 |
| Delinquent Taxes | 10.12 | 0.04 | 10.12 | 0.04 |
| Franchise Fees | 5,423.17 | 21.11 | 5,423.17 | 21.11 |
| Other Revenue | 1,357.00 | 5.28 | 1,357.00 | 5.28 |
| Total Revenues | 25,692.94 | 100.00 | 25,692.94 | 100.00 |
| Expenditures | | | | |
| Salaries | 9,882.14 | 38.46 | 9,882.14 | 38.46 |
| Freight & Postage | 110.00 | 0.43 | 110.00 | 0.43 |
| Insurance | 1,993.00 | 7.76 | 1,993.00 | 7.76 |
| Professional Fees | 6,169.04 | 24.01 | 6,169.04 | 24.01 |
| Outside Services | 42.00 | 0.16 | 42.00 | 0.16 |
| Office Supplies | 827.85 | 3.22 | 827.85 | 3.22 |
| Office Equipment | 8,412.48 | 32.74 | 8,412.48 | 32.74 |
| Lease Maintenance Contract | 85.00 | 0.33 | 85.00 | 0.33 |
| Repairs & Maintenance | 1,056.90 | 4.11 | 1,056.90 | 4.11 |
| Vehicle Gas & Oil | 606.70 | 2.36 | 606.70 | 2.36 |
| National Night Out | 249.52 | 0.97 | 249.52 | 0.97 |
| Payroll Taxes | 3,792.23 | 14.76 | 3,792.23 | 14.76 |
| Telecommunications | 595.69 | 2.32 | 595.69 | 2.32 |
| Utilities | 453.11 | 1.76 | 453.11 | 1.76 |
| Total Expenditures | 34,275.66 | 133.40 | 34,275.66 | 133.40 |
| Net Excess (Deficit) | \$ (8,582.72) | (33.40) | \$ (8,582.72) | (33.40) |

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

10/1/2020 to 10/31/2020

Client No: 325

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| Wage and Liability Summary | Cur Period | QTD | YTD |
|----------------------------|------------|----------|-----------|
| Federal | | | |
| Gross Fed Wages | 9,882.14 | 9,882.14 | 62,389.48 |
| Fed WH | 826.95 | 826.95 | 3,135.61 |
| Fica Wages | 9,882.14 | 9,882.14 | 62,389.48 |
| FICA WH | 0.00 | 0.00 | 0.00 |
| Comb. FICA Liab | 1,225.40 | 1,225.40 | 7,736.33 |
| Employee's FICA Liab | 612.70 | 612.70 | 3,868.24 |
| Matching FICA Liab | 612.70 | 612.70 | 3,868.24 |
| Medicare Wages | 9,882.14 | 9,882.14 | 62,389.48 |
| Med WH | 0.00 | 0.00 | 0.00 |
| Comb Med Liab | 286.56 | 286.56 | 1,809.22 |
| Employee's Med Liab | 143.28 | 143.28 | 904.61 |
| Matching Med Liab | 143.28 | 143.28 | 904.61 |
| >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 | 9,882.14 | 9,882.14 | 62,389.48 |
| State WH | 0.00 | 0.00 | 0.00 |
| Wages Subj St Unemp | 8,336.50 | 8,336.50 | 55,946.24 |
| SUI Liab | 1,333.84 | 1,333.84 | 8,951.40 |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

October 31, 2020

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> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|--|
| 746556 | 10/5/20 | 816.10 | 85.00 | | CD | 7000 | Wells Fargo |
| 746557 | 10/5/20 | 860.10 | 95.42 | | CD | 7001 | Kempner Water Dept. |
| 746558 | 10/5/20 | 860.40 | 76.45 | | CD | 7001 | Kempner Water Dept. |
| 746559 | 10/5/20 | 802.10 | 5,569.04 | | CD | 7002 | Knights Law Firm |
| 746560 | 10/6/20 | 836.20 | 100.00 | | CD | 7003 | Annelizabeth Halibaugh entertainment |
| 746561 | 10/9/20 | 790.20 | 1,220.36 | | CD | 7008 | TML |
| 746562 | 10/9/20 | 790.10 | 323.62 | | CD | 7008 | TML |
| 746563 | 10/9/20 | 790.30 | 284.21 | | CD | 7008 | TML |
| 746564 | 10/9/20 | 790.40 | 164.81 | | CD | 7008 | TML |
| 746565 | 10/9/20 | 860.40 | 41.92 | | CD | 7009 | Hamilton Electric |
| 746566 | 10/9/20 | 860.10 | 239.32 | | CD | 7009 | Hamilton Electric |
| 746567 | 10/9/20 | 855.20 | 165.64 | | CD | 7010 | First Net |
| 746568 | 10/13/20 | 313 | 13,825.04 | | CD | 7011 | Texas Comptroller |
| 746569 | 10/13/20 | 803.30 | 42.00 | | CD | 7012 | Omnibase |
| 746570 | 10/15/20 | 811.10 | 143.55 | | CD | 7013 | Alice Deocoriza service agreement reim. |
| 746571 | 10/19/20 | 812.20 | 5,900.00 | | CD | 7014 | Watch Gaurd |
| 746572 | 10/19/20 | 812.20 | 2,020.00 | | CD | 7015 | Watch Gaurd |
| 746573 | 10/21/20 | 829.10 | 228.90 | | CD | 7016 | Air Heads |
| 746574 | 10/22/20 | 855.10 | 430.05 | | CD | 7021 | Century Link |
| 746575 | 10/22/20 | 832.20 | 606.70 | | CD | 7022 | Bank of America |
| 746576 | 10/22/20 | 811.20 | 75.66 | | CD | 7022 | Bank of America |
| 746577 | 10/22/20 | 812.20 | 492.48 | | CD | 7022 | Bank of America |
| 746578 | 10/22/20 | 811.10 | 28.96 | | CD | 7022 | Bank of America |
| 746579 | 10/26/20 | 829.10 | 85.00 | | CD | 7023 | Dueys Plumbing |
| 746580 | 10/28/20 | 811.10 | 205.90 | | CD | 7024 | Personal Concepts |
| 746581 | 10/28/20 | 829.40 | 743.00 | | CD | 7025 | Lisa Harvey |
| 746582 | 10/28/20 | 802.10 | 300.00 | | CD | 7026 | Alice Deocoriza |
| 746583 | 10/1/20 | 507.30 | | 220.00 | JE | DEP | Bankcard Settlement |
| 746584 | 10/2/20 | 506.10 | | 144.81 | JE | DEP | Lampasas Tax Pay |
| 746585 | 10/2/20 | 507.30 | | 766.00 | JE | DEP | Bankcard Settlement |
| 746586 | 10/5/20 | 507.30 | | 80.00 | JE | DEP | Bankcard Settlement |
| 746587 | 10/5/20 | 507.30 | | 120.00 | JE | DEP | Bankcard Settlement |
| 746588 | 10/5/20 | 507.30 | | 637.00 | JE | DEP | Bankcard Settlement |
| 746589 | 10/5/20 | 507.30 | | 776.00 | JE | DEP | Bankcard Settlement |
| 746590 | 10/6/20 | 507.30 | | 447.00 | JE | DEP | Bankcard Settlement |
| 746591 | 10/7/20 | 507.30 | | 633.00 | JE | DEP | Bankcard Settlement |
| 746592 | 10/8/20 | 507.30 | | 100.00 | JE | DEP | Bankcard Settlement |
| 746593 | 10/8/20 | 505.10 | | 8,194.79 | JE | DEP | CPA State payment |
| 746594 | 10/13/20 | 507.30 | | 129.00 | JE | DEP | Bankcard Settlement |
| 746595 | 10/13/20 | 507.30 | | 220.00 | JE | DEP | Bankcard Settlement |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

October 31, 2020

Client No: 325 Page 2

| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|-----------------------------|
| 746596 | 10/13/20 | 507.30 | | 260.00 | JE | DEP | Bankcard Settlement |
| 746597 | 10/15/20 | 507.30 | | 213.00 | JE | DEP | Bankcard Settlement |
| 746598 | 10/16/20 | 507.30 | | 524.00 | JE | DEP | Bankcard Settlement |
| 746599 | 10/19/20 | 507.30 | | 100.00 | JE | DEP | Bankcard Settlement |
| 746600 | 10/19/20 | 507.30 | | 250.00 | JE | DEP | Bankcard Settlement |
| 746601 | 10/21/20 | 507.30 | | 306.00 | JE | DEP | Bankcard Settlement |
| 746602 | 10/22/20 | 507.30 | | 329.00 | JE | DEP | Bankcard Settlement |
| 746603 | 10/26/20 | 507.30 | | 50.00 | JE | DEP | Bankcard Settlement |
| 746604 | 10/26/20 | 507.30 | | 228.00 | JE | DEP | Bankcard Settlement |
| 746605 | 10/26/20 | 507.30 | | 461.00 | JE | DEP | Bankcard Settlement |
| 746606 | 10/28/20 | 507.30 | | 363.00 | JE | DEP | Bankcard Settlement |
| 746607 | 10/29/20 | 506.10 | | 1,342.05 | JE | DEP | Lampasas Tax Pay |
| 746608 | 10/30/20 | 507.30 | | 69.00 | JE | DEP | Bankcard Settlement |
| 746609 | 10/31/20 | 510.10 | | 5.53 | JE | DEP | Accr Earning payment |
| 746610 | 10/9/20 | 507.30 | | 989.00 | JE | DEP | Court Income |
| 746611 | 10/16/20 | 507.30 | | 273.00 | JE | DEP | Court Income |
| 746612 | 10/23/20 | 507.30 | | 549.00 | JE | DEP | Court Income |
| 746613 | 10/30/20 | 507.30 | | 129.00 | JE | DEP | Court Income |
| 746614 | 10/9/20 | 510.10 | | 3,172.35 | JE | DEP | Admin |
| 746615 | 10/9/20 | 517.10 | | 77.00 | JE | DEP | Thomson rueters |
| 746616 | 10/16/20 | 510.10 | | 490.97 | JE | DEP | Admin |
| 746617 | 10/23/20 | 510.10 | | 947.06 | JE | DEP | Admin |
| 746618 | 10/30/20 | 510.10 | | 807.26 | JE | DEP | Admin |
| 746619 | 10/30/20 | 517.10 | | 1,280.00 | JE | DEP | Billboard Permit |
| 746620 | 10/6/20 | 811.10 | 13.98 | | CD | POS | Office Max Debit Card |
| 746621 | 10/6/20 | 836.20 | 149.52 | | CD | POS | Party City Debit Card |
| 746622 | 10/6/20 | 811.10 | 222.66 | | CD | POS | Walmart Debit Card |
| 746626 | 10/22/20 | 811.10 | 137.14 | | CD | ACH | Intuit Checks |
| 746627 | 10/27/20 | 784.10 | 110.00 | | CD | ACH | USPS |
| 746681 | 10/31/20 | 108 | | 43,149.35 | CD | | HASH TOTAL |
| 746706 | 10/31/20 | 108 | 25,692.94 | | JE | DEP | DEPOSITS |
| 746737 | 10/31/20 | 802.10 | 300.00 | | CD | JE1 | Alice |
| 746750 | 10/5/20 | 301 | 2,459.20 | | CD | ACH | Federal Withholding Oct. |
| 746751 | 10/5/20 | 302 | 2,471.59 | | CD | ACH | Fica Tax Withholding Oct. |
| 746752 | 10/5/20 | 841.30 | 445.31 | | CD | ACH | Court Withholding |
| 746753 | 10/5/20 | 841.20 | 1,750.06 | | CD | ACH | PD Withholding |
| 746754 | 10/5/20 | 841.10 | 1,596.86 | | CD | ACH | Admin Withholding |
| 746836 | 10/31/20 | 747.10 | 4,013.58 | | PYR | CKS | TEXAS GROSS |
| 746837 | 10/31/20 | 301 | | 826.95 | PYR | CKS | Federal Withholding |
| 746838 | 10/31/20 | 302 | | 790.07 | PYR | CKS | Fica + Medicare Withholding |

City of Kempner-General Fund
GENERAL LEDGER TRANSACTION LISTING

October 31, 2020

Client No: 325 Page 3

| <u>Trn#</u> | <u>Date</u> | <u>Acct</u> | <u>Debits</u> | <u>Credits</u> | <u>Jnl</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|-------------|---------------|----------------|------------|------------|--------------------|
| 746839 | 10/31/20 | 108 | | 8,265.12 | PYR | CKS | Net Payroll Checks |
| 746840 | 10/31/20 | 747.20 | 5,868.56 | | PYR | CKS | TEXAS GROSS |
| 748064 | 10/2/20 | 509.10 | | 2.47 | JE | DEP | TAX PAY |
| 748065 | 10/29/20 | 509.10 | | 7.65 | JE | DEP | TAX PAY |
| | Totals | 51906.9 | 78,724.43 | 78,724.43 | | | |

