

**CITY OF KEMPNER
FINANCIAL & INVESTMENT
REPORT
AS OF SEPTEMBER 2024**

BALANCES OF ALL ACCOUNTS AS OF SEPTEMBER 30, 2024

	<u>30-Sep-24</u>	<u>30-Sep-23</u>	<u>Difference</u>
General Fund	\$275,119.59	\$265,032.27	\$10,087.32
Savings Account	\$95,544.03	\$173,073.43	(\$77,529.40)
Sales Tax Street Fund	\$160,978.76	\$98,745.42	\$62,233.34
Building & Technical Fund	\$21,693.00	\$26,625.65	(\$4,932.65)
Debt Service Fund	\$4.96	\$4,921.80	(\$4,916.84)
1% Cable Fee Fund	\$2,946.54	\$1,282.10	\$1,664.44
Tex-Pool Acct.	\$156,399.39	\$148,295.89	\$8,103.50
TOTAL ALL ACCOUNTS	<u><u>\$712,686.27</u></u>	<u><u>\$717,976.56</u></u>	<u><u>(\$5,290.29)</u></u>

ALL ACCOUNTS ARE INTEREST BEARING EXCEPT THE 1% CABLE FEE; REQUIRED MINIMUM FOR INTEREST IS \$5,000. BALANCE.

APPROVED THIS 12TH DAY OF NOVEMBER, 2024

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor