

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

BALANCES OF ALL ACCOUNTS AS OF JUNE 30 2024

| | <u>30-Jun-24</u> | <u>30-Jun-23</u> | <u>Difference</u> |
|---------------------------|----------------------------|----------------------------|----------------------------|
| General Fund | \$370,693.61 | \$286,363.79 | \$84,329.82 |
| Savings Account | \$173,644.03 | \$172,877.24 | \$766.79 |
| Sales Tax Street Fund | \$138,300.10 | \$88,170.65 | \$50,129.45 |
| Building & Technical Fund | \$22,310.51 | \$23,454.89 | (\$1,144.38) |
| Debt Service Fund | \$43,518.58 | \$42,424.14 | \$1,094.44 |
| 1% Cable Fee Fund | \$2,945.44 | \$2,793.28 | \$152.16 |
| Tex-Pool Acct. | \$154,343.83 | \$146,350.91 | \$7,992.92 |
| TOTAL ALL ACCOUNTS | <u><u>\$905,756.10</u></u> | <u><u>\$762,434.90</u></u> | <u><u>\$143,321.20</u></u> |

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

APPROVED THIS 9TH DAY OF JANUARY, 2024

APPROVED:

ATTEST:


John Wilkerson, Mayor


Hayleigh Talasek, City Secretary