

**CITY OF KEMPNER  
FINANCIAL & INVESTMENT  
REPORT  
AS OF JUNE 2025**

**BALANCES OF ALL ACCOUNTS AS OF JUNE 30 2025**

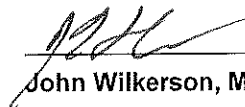
	<u>30-Jun-25</u>	<u>30-Jun-24</u>	<u>Difference</u>
General Fund	\$393,799.01	\$370,693.61	\$23,105.40
Savings Account	\$135,921.91	\$173,644.03	(\$37,722.12)
Sales Tax Street Fund	\$200,968.56	\$138,300.10	\$62,668.46
Building & Technical Fund	\$22,447.20	\$22,310.51	\$136.69
1% Cable Fee Fund	\$3,110.55	\$2,945.44	\$165.11
Tex-Pool Acct.	\$222,738.38	\$154,343.83	\$68,394.55
<b>TOTAL ALL ACCOUNTS</b>	<u><u>\$978,985.61</u></u>	<u><u>\$862,237.52</u></u>	<u><u>\$116,748.09</u></u>

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

APPROVED THIS 8TH DAY OF JULY, 2025

APPROVED:

ATTEST:

  
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John Wilkerson, Mayor

  
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Hayleigh Talasek, City Secretary