

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

BALANCES OF ALL ACCOUNTS AS OF MARCH 2025

	<u>31-Mar-25</u>	<u>31-Mar-24</u>	<u>Difference</u>
General Fund	\$411,483.53	\$393,809.44	\$17,674.09
Savings Account	\$135,767.83	\$173,447.19	(\$37,679.36)
Sales Tax Street Fund	\$177,578.88	\$110,712.50	\$66,866.38
Building & Technical Fund	\$20,843.29	\$23,117.74	(\$2,274.45)
Debt Service Fund	\$303.40	\$40,849.89	(\$40,546.49)
1% Cable Fee Fund	\$3,053.78	\$1,288.13	\$1,765.65
Tex-Pool Acct.	\$220,360.23	\$152,316.86	\$68,043.37
TOTAL ALL ACCOUNTS	<u><u>\$969,390.94</u></u>	<u><u>\$895,541.75</u></u>	<u><u>\$73,849.19</u></u>

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

APPROVED THIS 22ND DAY OF APRIL, 2025

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor