

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

BALANCES OF ALL ACCOUNTS AS OF MARCH 31, 2024

	<u>31-Mar-24</u>	<u>31-Mar-23</u>	<u>Difference</u>
General Fund	\$393,809.44	\$347,079.66	\$46,729.78
Savings Account	\$173,447.19	\$172,711.54	\$735.65
Sales Tax Street Fund	\$110,712.50	\$82,722.55	\$27,989.95
Building & Technical Fund	\$23,117.74	\$22,304.83	\$812.91
Debt Service Fund	\$40,849.89	\$41,483.14	(\$633.25)
1% Cable Fee Fund	\$1,288.13	\$2,056.70	(\$768.57)
Tex-Pool Acct.	\$152,316.86	\$144,558.55	\$7,758.31
TOTAL ALL ACCOUNTS	<u><u>\$895,541.75</u></u>	<u><u>\$812,916.97</u></u>	<u><u>\$82,624.78</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