

**CITY OF KEMPNER
FINANCIAL & INVESTMENT
REPORT
AS OF DECEMBER 2023**

BALANCES OF ALL ACCOUNTS AS OF DECEMBER 31, 2023

	<u>31-Dec-23</u>	<u>31-Dec-22</u>	<u>Difference</u>
General Fund	\$245,890.64	\$356,931.81	(\$111,041.17)
Savings Account	\$173,262.70	\$172,605.11	\$657.59
Sales Tax Street Fund	\$105,355.90	\$50,592.83	\$54,763.07
Building & Technical Fund	\$23,892.94	\$14,687.64	\$9,205.30
Debt Service Fund	\$12,510.21	\$25,615.05	(\$13,104.84)
1% Cable Fee Fund	\$2,841.53	\$2,056.70	\$784.83
Tex-Pool Acct.	\$150,310.98	\$142,984.01	\$7,326.97
TOTAL ALL ACCOUNTS	<u><u>\$714,064.90</u></u>	<u><u>\$765,473.15</u></u>	<u><u>(\$51,408.25)</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