

**CITY OF KEMPNER
FINANCIAL & INVESTMENT
REPORT
AS OF MARCH 31, 2023**

BALANCES OF ALL ACCOUNTS AS OF MARCH 31, 2023

	<u>31-Mar-23</u>	<u>31-Mar-22</u>	<u>Difference</u>
General Fund	\$347,079.66	\$213,305.75	\$133,773.91
Savings Account	\$172,711.54	\$172,418.19	\$293.35
Sales Tax Street Fund	\$82,722.55	\$41,560.58	\$41,161.97
Building & Technical Fund	\$22,304.83	\$8,972.79	\$13,332.04
Debt Service Fund	\$41,483.14	\$44,945.22	(\$3,462.08)
1% Cable Fee Fund	\$2,056.70	\$2,026.49	\$30.21
Tex-Pool Acct.	\$144,558.55	\$140,779.97	\$3,778.58
TOTAL ALL ACCOUNTS	<u>\$812,916.97</u>	<u>\$624,008.99</u>	<u>\$188,907.98</u>

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


APPROVED THIS 11TH DAY OF April, 2023

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor