

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

BALANCES OF ALL ACCOUNTS AS OF SEPTEMBER 30, 2023

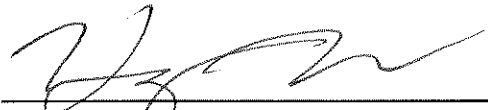
	<u>30-Sep-25</u>	<u>30-Sep-24</u>	<u>Difference</u>
General Fund	\$264,252.28	\$275,119.59	(\$10,867.31)
Savings Account	\$136,076.17	\$95,544.03	\$40,532.14
Sales Tax Street Fund	\$225,115.81	\$160,978.76	\$64,137.05
Building & Technical Fund	\$24,392.72	\$21,693.00	\$2,699.72
Debt Service Fund	\$1,125.51	\$4.96	\$1,120.55
1% Cable Fee Fund	\$3,162.70	\$2,946.54	\$216.16
Tex-Pool Acct.	\$225,122.10	\$156,399.39	\$68,722.71
TOTAL ALL ACCOUNTS	<u><u>\$879,247.29</u></u>	<u><u>\$712,686.27</u></u>	<u><u>\$166,561.02</u></u>

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

APPROVED THIS 14TH DAY OF OCTOBER, 2025

ATTEST:

APPROVED:



Hayleigh Talasek, City Secretary



John Wilkerson, Mayor