

City of Kress Financial Report

April 2017 Fire Department Bank Statement

City of Kress
308 Skipworth Ave.
Kress, TX 79052
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit www.cityofkress.com or city hall during normal business hours.

Open Records Request:

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

Ways to Submit Request:

By Mail:

City of Kress
P.O. Box 236
Kress, TX 79052

Online:

www.cityofkress.com

In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

**April 2017 Fire Dept. Summary
Debits & Credits**

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/05		\$840.00	Deposit
04/11		\$1,500.00	Deposit
04/17		\$3,750.00	Deposit
04/20		\$50.00	Deposit
TOTALS	\$0.00	\$6,140.00	

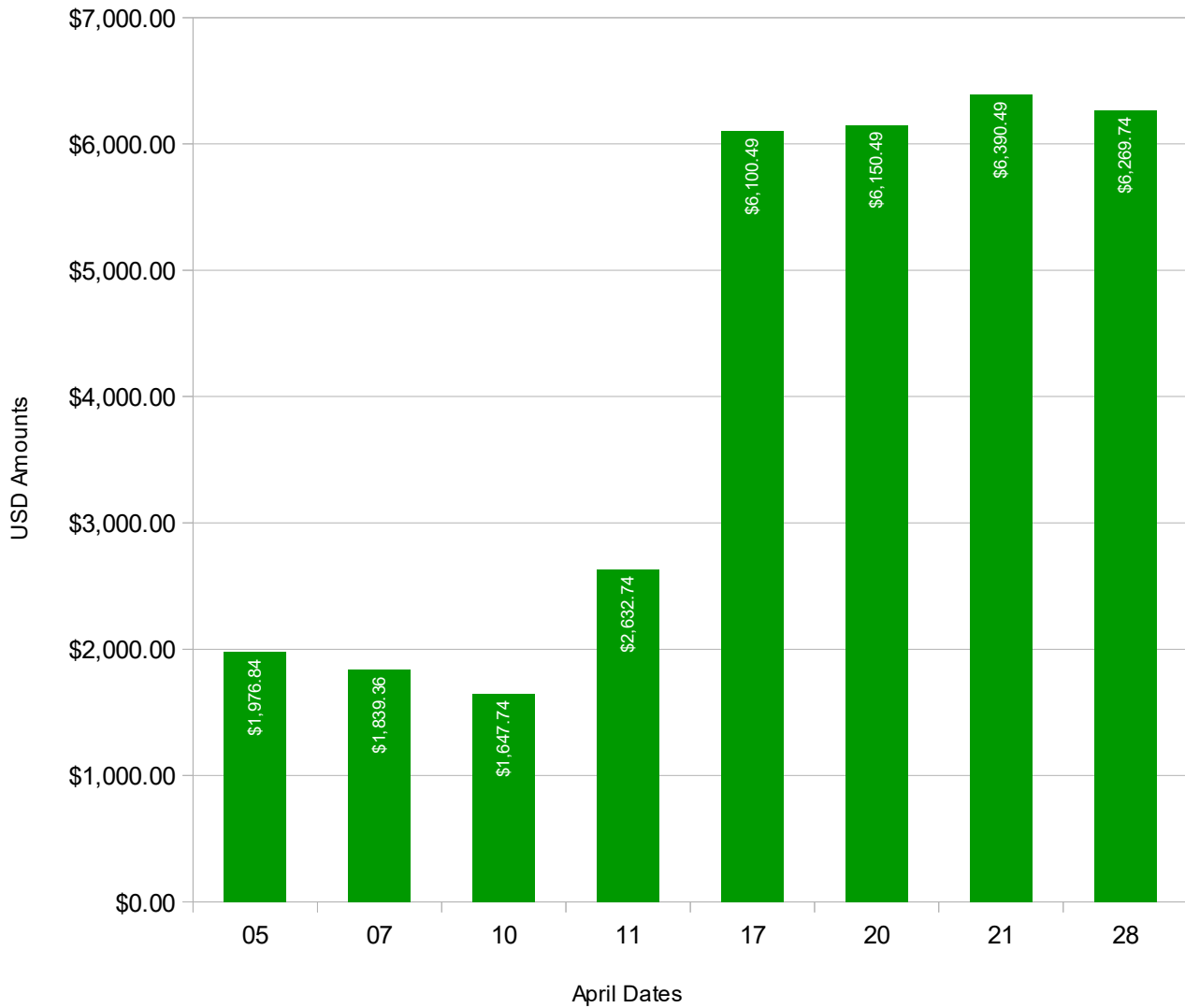
April 2017 Fire Dept. Debits & Credits Chart



April 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1664	04/10	\$191.62	1665	04/07	\$137.48	1666	04/11	\$515.00
1667	04/17	\$282.25	1669	04/28	\$120.75			

April 2017 Daily Balance Information Visual Chart



The following are the original documents as image scans.



**KRESS
NATIONAL
BANK**

"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/28/2017
SSN	PAGE	1

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 1,136.84

Date	Debits / Credits	Description
04/05	840.00	DEPOSIT
04/11	1,500.00	DEPOSIT
04/17	3,750.00	DEPOSIT
04/20	50.00	DEPOSIT
04/21	240.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1664	04/10	191.62	1665	04/07	137.48	1666	04/11	515.00
1667	04/17	282.25	1669*	04/28	120.75			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/05	1,976.84	04/07	1,839.36	04/10	1,647.74
04/11	2,632.74	04/17	6,100.49	04/20	6,150.49
04/21	6,390.49	04/28	6,269.74		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,136.84	5	1,247.10	5	6,380.00		6,269.74	10

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
5000	4-5-17			5000
5000	4-5-17			5000
5000	4-5-17			5000
2800	4-5-17			2800
SUB TOTAL				8400
LESS CASH				
TOTAL DEPOSIT				8400

ACCOUNT NO. [REDACTED] TOTAL DEPOSIT \$ 84000

[REDACTED] credit, 4/5/2017, \$840.00

ACCOUNT DEPOSIT DATE 4/11/17
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
15000	4/11/17			15000
SUB TOTAL				15000
LESS CASH				
TOTAL DEPOSIT				15000

NAME City of Kress Fire Department
ADDRESS [REDACTED] CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 15000

[REDACTED] credit, 4/11/2017, \$1,500.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
3750	4-17-17			3750
SUB TOTAL				3750
LESS CASH				
TOTAL DEPOSIT				3750

NAME City of Kress Fire Dept
ADDRESS [REDACTED] CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 3750

[REDACTED] credit, 4/17/2017, \$3,750.00

ACCOUNT DEPOSIT DATE 4/20/17
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
500	4/20/17			500
SUB TOTAL				500
LESS CASH				
TOTAL DEPOSIT				500

NAME Kress Fire Department
ADDRESS [REDACTED] CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 500

[REDACTED] credit, 4/20/2017, \$50.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
240	4-21-17			240
SUB TOTAL				240
LESS CASH				
TOTAL DEPOSIT				240

NAME Kress Fire Department
ADDRESS [REDACTED] CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 240

[REDACTED] credit, 4/21/2017, \$240.00

CITY OF KRESS FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

CHASE CARD SERVICES
P.O. Box 94014
Palmer, IL 60094-4014

DATE 4/10/2017

AMOUNT \$ 191.62

MEMO [REDACTED]

[REDACTED] check #1664, 4/10/2017, \$191.62

CITY OF KRESS FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

DATE 4/5/2017

AMOUNT \$ 137.48

MEMO March 2017 Invoice

[REDACTED] check #1665, 4/7/2017, \$137.48

CITY OF KRESS FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

DATE 4/5/2017

AMOUNT \$ 515.00

MEMO [REDACTED]

[REDACTED] check #1666, 4/11/2017, \$515.00

CITY OF KRESS FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

DATE 4/17/2017

AMOUNT \$ 282.25

MEMO Shattered Dreams Shirts

[REDACTED] check #1667, 4/17/2017, \$282.25

CITY OF KRESS FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

DATE 4/25/2017

AMOUNT \$ 120.75

MEMO Department Caps

[REDACTED] check #1669, 4/28/2017, \$120.75