City of Kress Financial Report

August 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

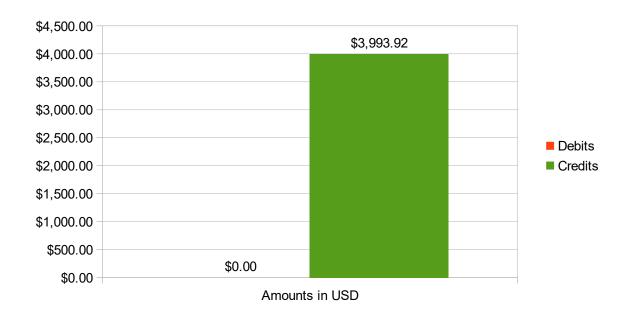
In Person:

City Hall 308 Skipworth Ave. Kress, TX 79052

August 2017 Fire Dept. Summary Debits & Credits

Date	<u>Debits</u>	<u>Credits</u>	Description
08/18		\$300.00	Deposit
08/18		\$420.00	Deposit
08/18		\$1,805.00	Deposit
08/31		\$318.92	Deposit
08/31		\$1,150.00	Deposit
TOTALS	\$0.00	\$3,993.92	

August 2017 Fire Dept. Debits & Credits Chart



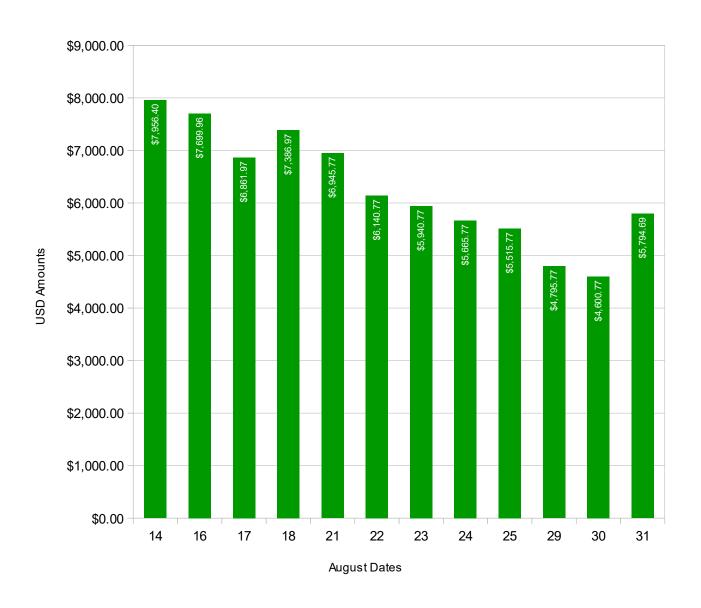
August 2017 Fire Dept. Check Summary

Ck#	Date	Amount		
1693	08/14	\$281.14		
1696	08/17	\$62.91		
1699	08/17	\$38.98		
1702	08/14	\$518.25		
1705	08/25	\$150.00		
1709	08/29	\$45.00		
1712	08/29	\$45.00		
1716	08/29	\$100.00		
1719	08/29	\$100.00		
1722	08/22	\$100.00		
1725	08/31	\$125.00		
1729	08/23	\$200.00		
Unumbered	08/18	\$2,000.00		

Ck#	Date	Amount
1694	08/16	\$256.44
1697	08/17	\$200.00
1700	08/21	\$26.70
1703	08/21	\$14.50
1707	08/24	\$175.00
1710	08/29	\$30.00
1713	08/22	\$30.00
1717	08/31	\$150.00
1720	08/29	\$150.00
1723	08/22	\$150.00
1727	08/21	\$400.00

Ck#	Date	Amount
1695	08/17	\$299.00
1698	08/14	\$404.42
1701	08/17	\$237.10
1704	08/30	\$195.00
1708	08/22	\$75.00
1711	08/22	\$75.00
1714	08/22	\$150.00
1718	08/29	\$125.00
1721	08/29	\$125.00
1724	08/24	\$100.00
1728	08/22	\$225.00

August 2017 Daily Balance Information Visual Chart







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

* * HOLD STATEMENT * *

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INTER	EST RECEIVED TO DATE	CUSTOMED NUMBER						
INTER	EST TO DATE	FROM DATE. TO DATE						
		01/31 08/31/501/						
SSN		PAGE 1						

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*****	MATAR C			***#	7	PREVIO	UŞ BA	ALANCE	9	,160.21
Date	Debits	/ Credits		Descrip	tion					
08/18			DEPOSIT							
08/18			DEPOSIT							
08/18		1,805.00								
08/31			DEPOSIT							
08/31		1,150.00	DEPOSIT							
ATTIMET	מונים משמשה	e cro								
	BERED CH		11.	Data	71	~ +	#	Date	7\ ~~	ount
# 1603		Amount 281.14	#	08/16	Amou		# 1605	Date 08/17		99.00
	08/14			08/16	256 200			08/17		04.42
	08/17 08/17	62.91		08/17				08/17		37.10
	08/17	38.98		08/21				08/30		95.00
	08/25	518.25 150.00		08/21	175			08/22		75.00
	08/29	45.00		08/29				08/22		75.00
	08/29	45.00		08/29				08/22		50.00
	08/29	100.00		08/22	150			08/22		25.00
	08/29	100.00		08/29	150			08/29		25.00
	08/29	100.00		08/29				08/24		00.00
	08/31	125.00		08/22	400			08/22		25.00
	08/23	200.00	1/2/	(0)ZI	400	•00	1.720	00/22		23.00
1129	00/23	200.00								
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	Ba				Balance 7,699.9		08/17		6,86	
08/14		,956.40	08/16		6,945.7		08/22		6,14	
08/18		,386.97	08/21 08/24		5,665.7		08/25		5,51	
08/23 08/29		,940.77 ,795.77	08/24		4,600.7		08/21		5.79	
00/23	4,	, 133.11	00/30		7,000.7	'	00/31	=	3,19	-

ACCOUNT	PREVIOUS BÂLÂNCE	'TOTAL DEBITS'		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
ACCOONT	PREVIOUS BALANCE	NUM	.AMOUNT	NUM	AMOUNT	1		
HECKING	9,160.21	35	7,359.44	5	3,993.92		5,794.69	40

HOW TO RECONCILE YOUR CHECKING ACCOUNT

NUMBER	AMOUNT	BALANCE ANY OVERDRAF PROTECTION ADVANCES ON THI STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMENT LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHECK BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK.
	•	6 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YOU CURRENT CHECKBOOK BALANC AND SHOULD BE RECORDED I YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LEF LIST ALL OUTSTANDING CHECKS B NUMBERS AND AMOUNT. THESE AR CHECKS WHICH YOU HAVE WRITTE BUT ARE NOT INCLUDED WITH THE STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TAL CHECKS		TOTAL OF: ABOVE
THE TOTAL DO	DES NOT AGREE OK BALANCE;	
	AND SUBTRAC	

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit-Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

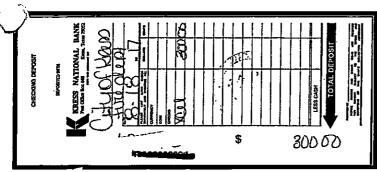
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

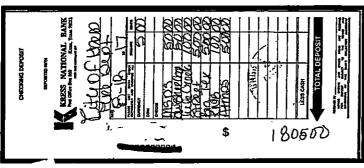
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing. Act will be sent to you both upon request and in response to a billing error notice.

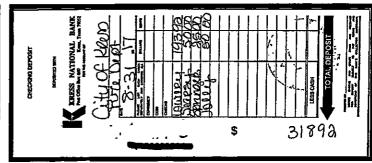


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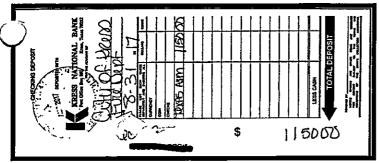
A . Credit, 8/18/2017, \$420.00

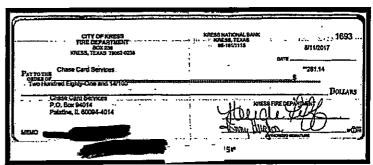




Accı ____, C=sdit, 8/18/2017, \$1,805.00

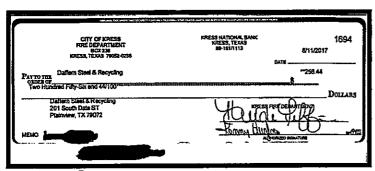
Ac. 'redit, 8/31/2017, \$318.92

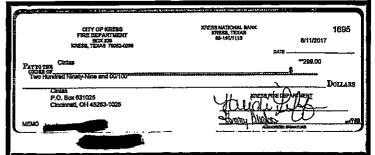




Acct : ** Bdit, 8/31/2017, \$1,150.00

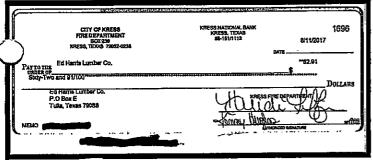
Ac ---- Check #1693, 8/14/2017, \$281.14

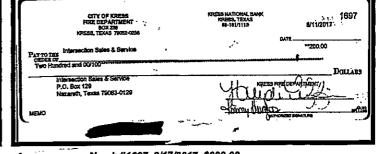




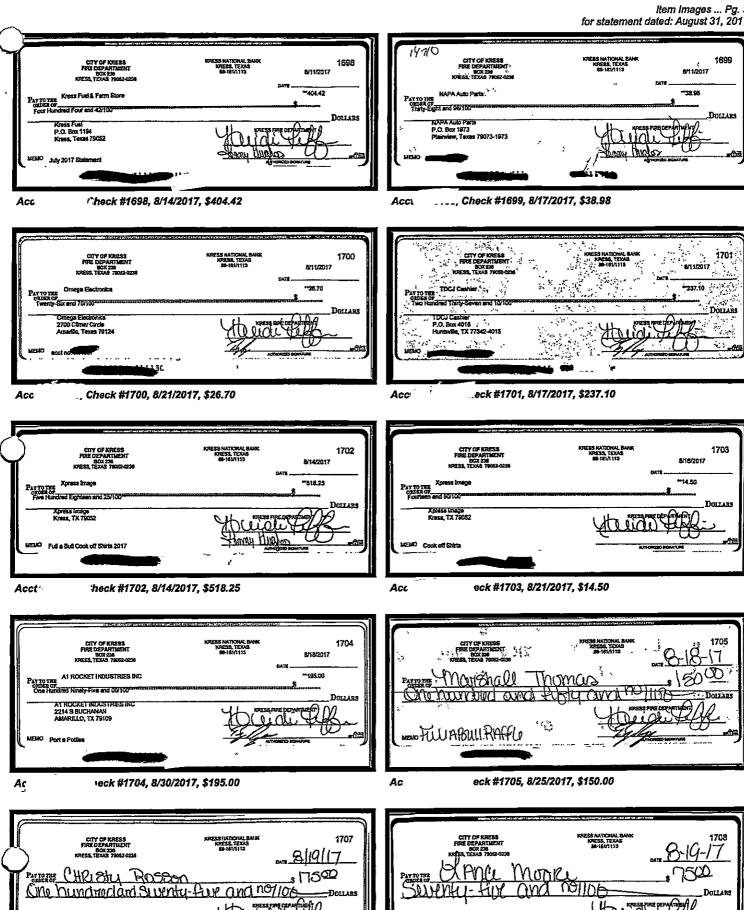
Acc. ;heck #1694, 8/16/2017, \$256.44

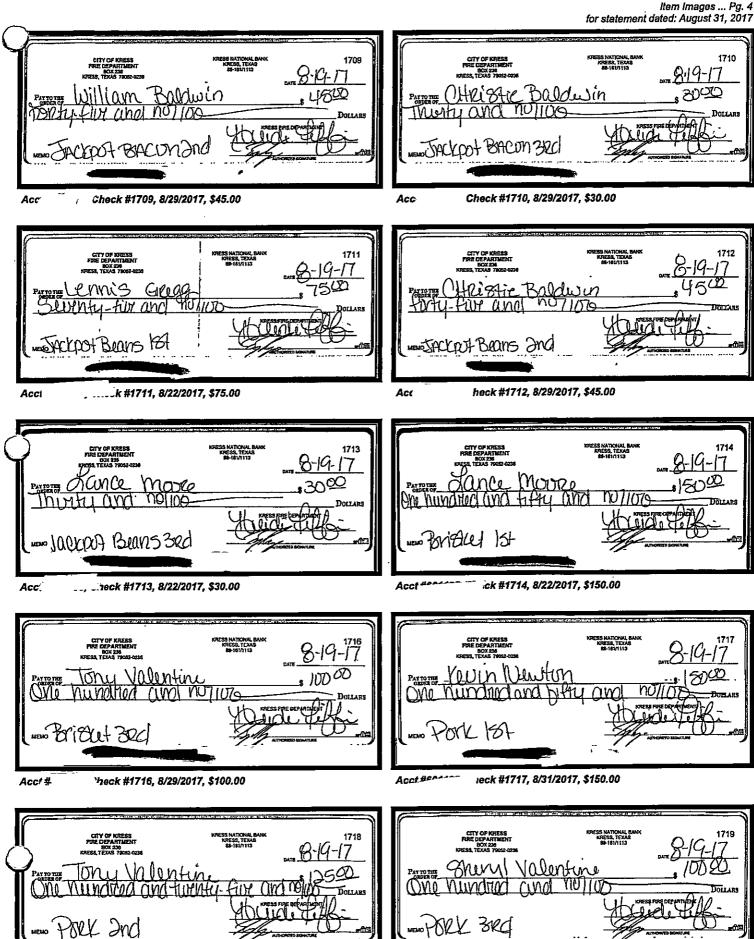
Acr. #4695, 8/17/2017, \$299.00





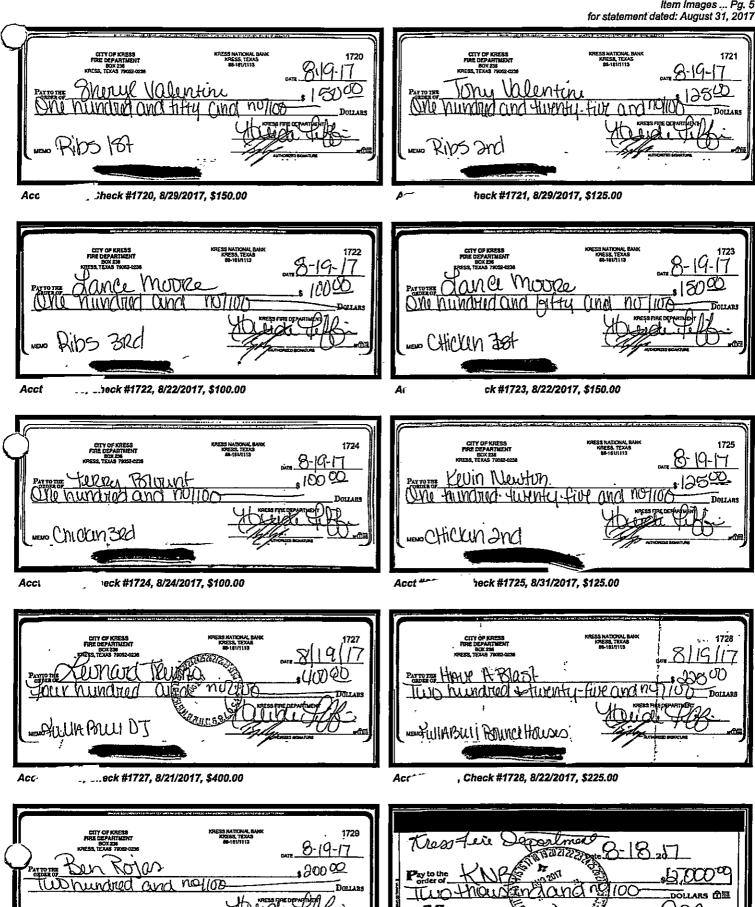
ack #1696, 8/17/2017, \$62.91





eck #1718, 8/29/2017, \$125.00

?heck #1719, 8/29/2017, \$100.00



heck #1729, 8/23/2017, \$200.00

18/2017, \$2,000.00

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