

City of Kress Financial Report

June 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

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

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
06/05		\$100.00	Deposit
06/07		\$610.71	Deposit
06/09		\$100.00	Deposit
TOTALS	\$0.00	\$810.71	

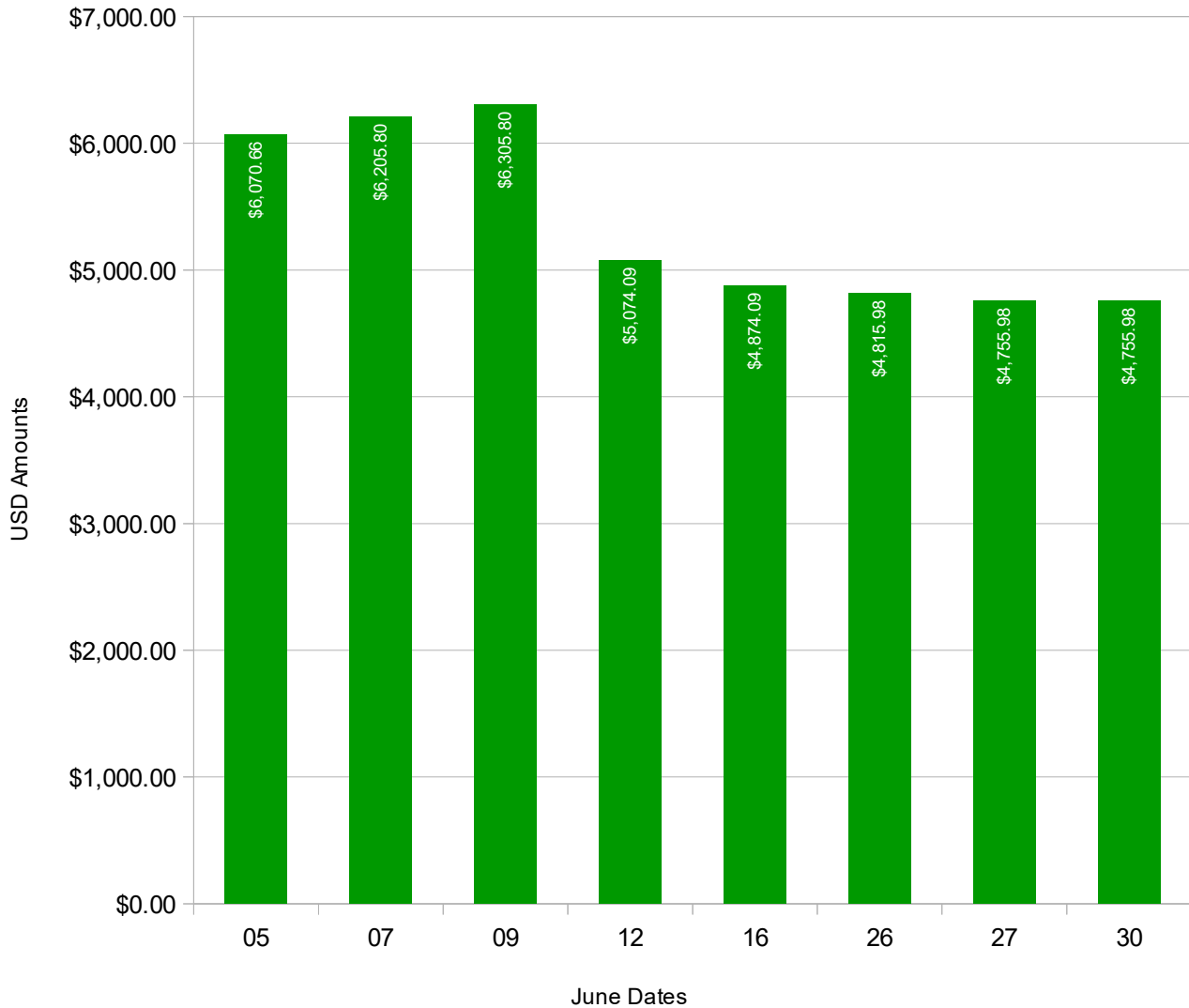
June 2017 Fire Dept. Debits & Credits Chart



June 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1684	06/12	\$931.71	1685	06/07	\$475.57	1686	06/12	\$300.00
1687	06/27	\$60.00	1688	06/26	\$58.11			
Unnumbered	06/16	\$200.00						

June 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
	05/31	06/30/2017
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 5,970.66

Date	Debits / Credits	Description
06/05	100.00	DEPOSIT
06/07	610.71	DEPOSIT
06/09	100.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1684	06/12	931.71	1685	06/07	475.57	1686	06/12	300.00
1687	06/27	60.00	1688	06/26	58.11			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
06/16	200.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/05	6,070.66	06/07	6,205.80	06/09	6,305.80
06/12	5,074.09	06/16	4,874.09	06/26	4,815.98
06/27	4,755.98	06/30	4,755.98		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	5,970.66	6	2,025.39	3	810.71		4,755.98	9

