

City of Kress Financial Report

October 2017 General Funds 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

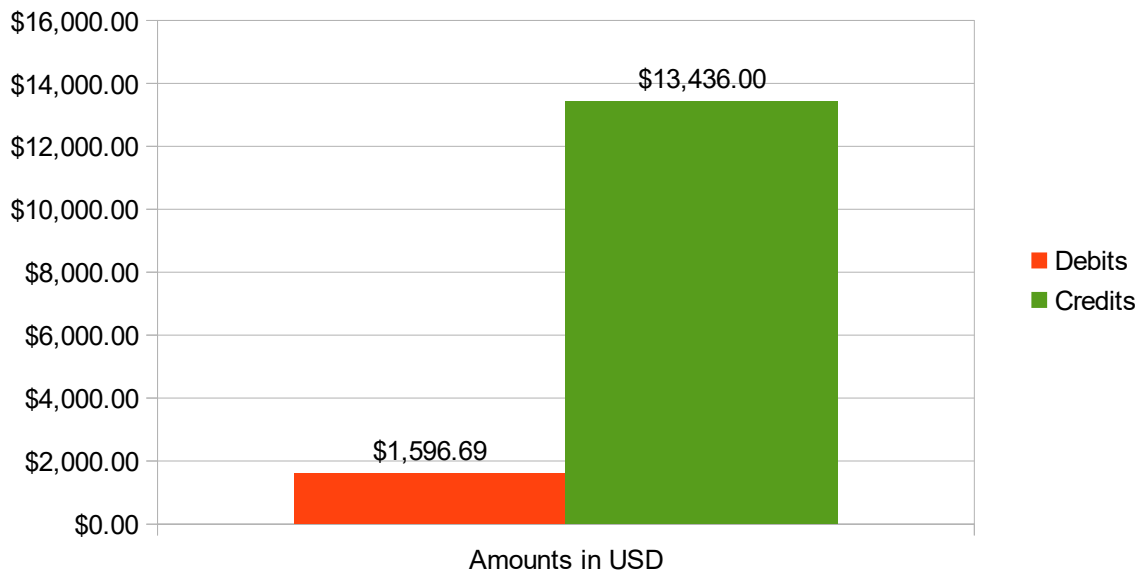
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

October 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
10/06		\$302.46	Deposit
10/06		\$368.54	Deposit
10/10		\$725.46	Deposit
10/11		\$164.85	Deposit
10/11		\$306.31	Deposit
10/11		\$377.08	Deposit
10/13		\$405.88	Deposit
10/13		\$693.48	CPA State Fiscal
10/17		\$423.19	Deposit
10/17		\$433.79	Deposit
10/17		\$950.56	Deposit
10/19	\$1,129.85		Webfile Tax Payment
10/20		\$463.91	Deposit
10/20	\$466.84		IRS
10/30		\$851.76	Deposit
10/30		\$6,967.53	Deposit
10/31		\$1.20	Interest
TOTALS	\$1,596.69	\$13,436.00	

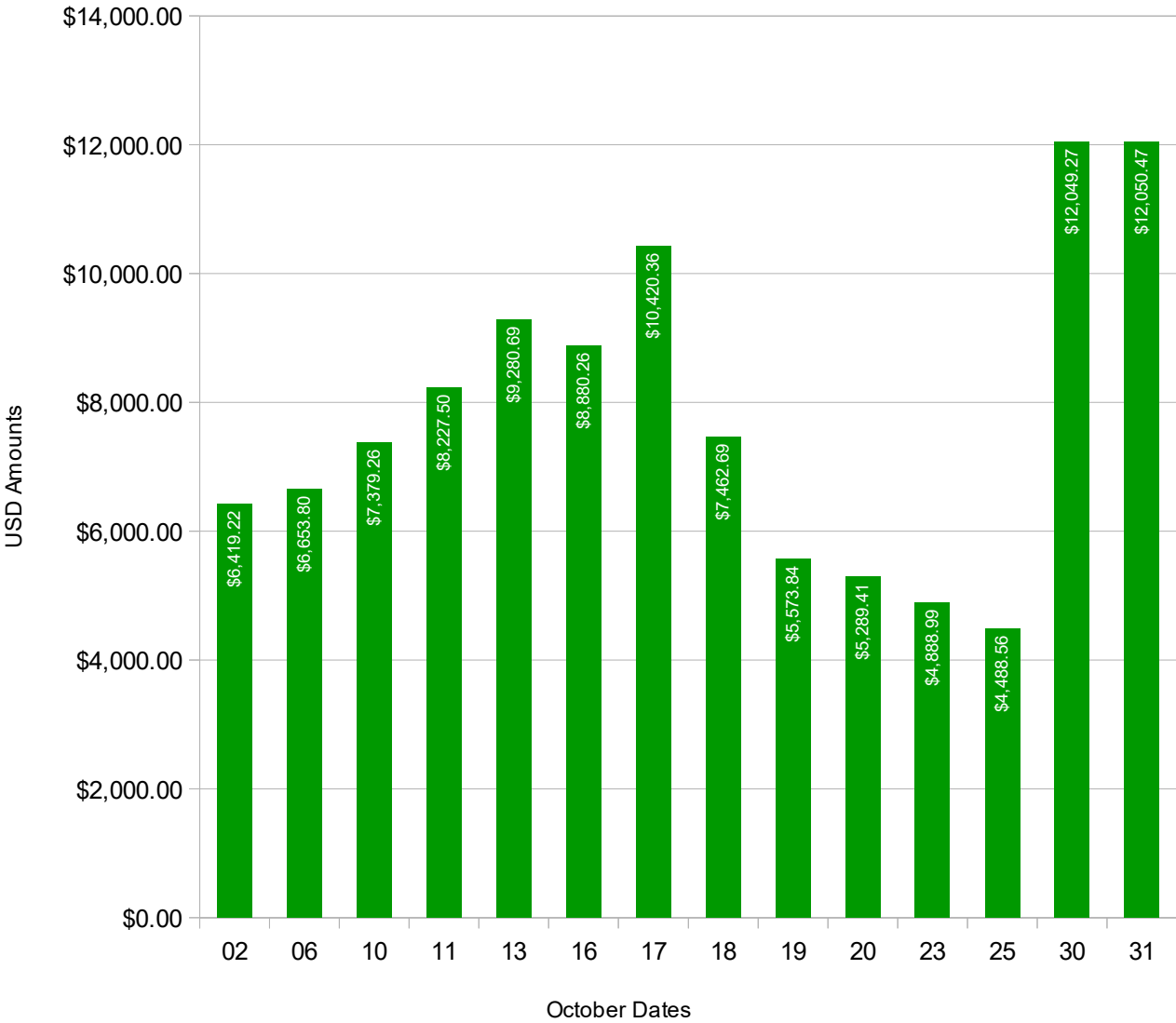
October 2017 General Funds Debits & Credits Chart



October 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
3137	10/16	\$400.43	3139	10/23	\$400.42	13112	10/02	\$400.43
13113	10/13	\$46.17	13114	10/02	\$258.58	13115	10/06	\$5.00
13116	10/06	\$5.00	13117	10/06	\$5.00	13118	10/06	\$5.00
13120	10/06	\$5.00	13121	10/06	\$6.00	13122	10/06	\$5.00
13123	10/06	\$400.42	13124	10/18	\$128.24	13125	10/18	\$5.18
13126	10/19	\$745.00	13127	10/17	\$46.88	13129	10/18	\$5.18
13126	10/19	\$745.00	13127	10/17	\$427.82	13133	10/20	\$281.50
13134	10/18	\$1,936.75	13135	10/17	\$220.56	13138	10/19	\$14.00
13140	10/25	\$400.43	13142	10/30	\$258.58			

October 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

CITY OF KRESS
 GENERAL FUND
 BOX 236
 KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/29	10/31/2017	
SSN		PAGE	2

* * HOLD STATEMENT * *

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/17	10,420.36	10/18	7,462.69	10/19	5,573.84
10/20	5,289.41	10/23	4,888.99	10/25	4,488.56
10/30	12,049.27	10/31	12,050.47		

INTEREST EARNED \$1.20
 DAYS IN PERIOD 32
 ANNUAL PERCENTAGE YIELD EARNED .20%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM.	AMOUNT			
CHECKING	7,078.23	28	8,463.76	15	13,436.00		12,050.47	39

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-06-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 302,446

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/6/2017, \$302.46

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-06-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 368,540

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/6/2017, \$368.54

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-10-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 725,460

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/10/2017, \$725.46

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-11-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 164,850

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/11/2017, \$164.85

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-11-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 306,310

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/11/2017, \$306.31

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-11-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 377,080

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/11/2017, \$377.08

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-13-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 405,880

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/13/2017, \$405.88

ACCOUNT DEPOSIT DATE 10-17-17

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 423,190

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/17/2017, \$423.19

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-17-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 433,790

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/17/2017, \$433.79

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE 10-17-17

AMOUNT OF DEPOSIT IN FULL PAID TO THE ORDER OF \$ 950,560

WILLS TRANSFER

LESS CASH

TOTAL DEPOSIT

Acct #536079 Credit, 10/17/2017, \$950.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13117

10/2/2017

DATE

Edward Vultsonst

PAY TO THE ORDER OF

FIVE AND 00/100

EDWARD VULTSONST

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**5.00

DOLLARS

Acct # [REDACTED] Check #13117, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13118

10/2/2017

DATE

Dina Trevino

PAY TO THE ORDER OF

FIVE AND 00/100

DINA TREVINO

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**5.00

DOLLARS

Acct # [REDACTED] Check #13118, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13120

10/2/2017

DATE

Held Tith

PAY TO THE ORDER OF

FIVE AND 00/100

Held Tith

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**5.00

DOLLARS

Acct # [REDACTED] Check #13120, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13121

10/2/2017

DATE

Kenneth Hughes

PAY TO THE ORDER OF

SIX AND 00/100

Kenny Hughes

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**6.00

DOLLARS

Acct # [REDACTED] Check #13121, 10/6/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13122

10/2/2017

DATE

Michelle Wheeler

PAY TO THE ORDER OF

FIVE AND 00/100

MICHELLE WHEELER

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**5.00

DOLLARS

Acct # [REDACTED] Check #13122, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13123

10/5/2017

DATE

Held Tith

PAY TO THE ORDER OF

FOUR HUNDRED AND 42/100

Held Tith

MEMO

Pay Period: 09/28/2017 - 10/04/2017

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**400.42

DOLLARS

Acct # [REDACTED] Check #13123, 10/6/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13124

10/5/2017

DATE

Almos Energy

PAY TO THE ORDER OF

ONE HUNDRED TWENTY EIGHT AND 24/100

Almos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**128.24

DOLLARS

Acct # [REDACTED] Check #13124, 10/18/2017, \$128.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13125

10/5/2017

DATE

City of Tulla

PAY TO THE ORDER OF

FIVE AND 18/100

City of Tulla
P.O. Box 847
Tulla, Texas 79088

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**5.18

DOLLARS

Acct # [REDACTED] Check #13125, 10/18/2017, \$5.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13126

10/9/2017

DATE

Clarke

PAY TO THE ORDER OF

SEVEN HUNDRED FORTY FIVE AND 00/100

Clarke Morquies Control Products, Inc
18277 Collections Center Drive
Chicago, IL 60693

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**745.00

DOLLARS

Acct # [REDACTED] Check #13126, 10/19/2017, \$745.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13127

10/5/2017

DATE

Hillard

PAY TO THE ORDER OF

Forty Six and 88/100

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO

GENERAL FUND

Yvonne Hughes

Yvonne Hughes

AUTHORIZED SIGNATURE

**46.88

DOLLARS

Acct # [REDACTED] Check #13127, 10/17/2017, \$46.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13129
10/5/2017

DATE **375.00

PAY TO THE ORDER OF
Manned Spraying
Three Hundred Seventy-Five and 00/100

Manned Spraying
PO Box 51
Tulla, TX 79088

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13129, 10/18/2017, \$375.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13130
10/5/2017

DATE **84.68

PAY TO THE ORDER OF
Mid-Plains Rural Telephone
Eighty-Four and 68/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 79088-0300

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13130, 10/18/2017, \$84.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13132
10/5/2017

DATE **427.82

PAY TO THE ORDER OF
Swisher County Appraisal District
Four Hundred Twenty-Seven and 82/100

Swisher County Appraisal District
P.O. Box 8
Tulla, Texas 79052-0238

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13132, 10/18/2017, \$427.82

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13133
10/5/2017

DATE **281.50

PAY TO THE ORDER OF
Texas Municipal League
Two Hundred Eighty-One and 50/100

Texas Municipal League
1821 Rutherford Lane, Ste 400
Aurht, Texas 78754

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13133, 10/20/2017, \$281.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13134
10/5/2017

DATE **1,936.75

PAY TO THE ORDER OF
TML Intergov. Risk Pool
One Thousand Nine Hundred Thirty-Six and 75/100

TML Intergov. Risk Pool
P.O. Box 388
San Antonio, Texas 78252-0388

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13134, 10/18/2017, \$1,936.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13135
10/5/2017

DATE **220.56

PAY TO THE ORDER OF
Xcel Energy
Two Hundred Twenty and 56/100

Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477

MEMO [REDACTED]

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13135, 10/17/2017, \$220.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13138
10/17/2017

DATE **14.00

PAY TO THE ORDER OF
LISA VILLARREAL
Fourteen and 00/100

LISA VILLARREAL

MEMO Reimbursement for Dog Bite Meds

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13138, 10/19/2017, \$14.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13140
10/25/2017

DATE **400.43

PAY TO THE ORDER OF
Held Tith
Four Hundred and 43/100

Held Tith

MEMO Pay Period: 10/19/2017 - 10/25/2017

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13140, 10/25/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13142
11/1/2017

DATE **258.58

PAY TO THE ORDER OF
Held Tith
Two Hundred Fifty-Eight and 58/100

Held Tith

MEMO Pay Period: 10/01/2017 - 10/31/2017

GENERAL FUND
Heidi Webb
Tony Hughes

Acct # [REDACTED] Check #13142, 10/30/2017, \$258.58