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>	Debits	<u>Credits</u>	Description
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



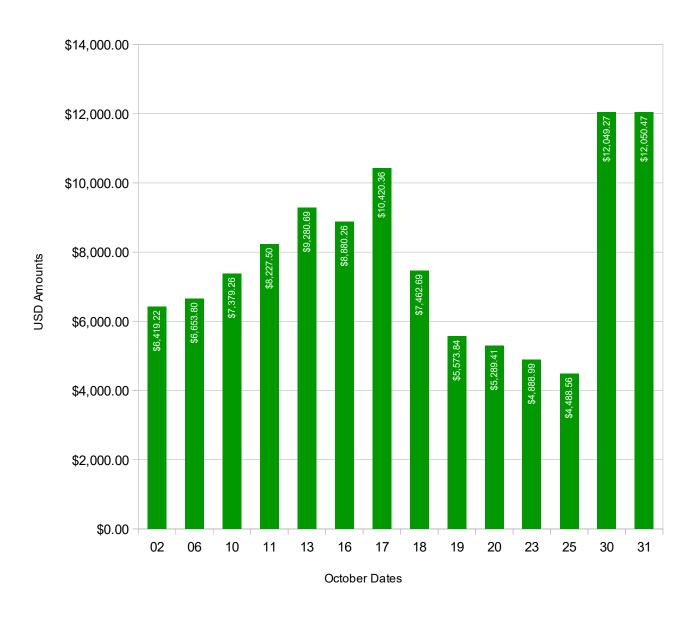
October 2017 General Funds Check Summary

Ck#	Date	Amount
3137	10/16	\$400.43
13113	10/13	\$46.17
13116	10/06	\$5.00
13120	10/06	\$5.00
13123	10/06	\$400.42
13126	10/19	\$745.00
13126	10/19	\$745.00
13134	10/18	\$1,936.75
13140	10/25	\$400.43

Ck#	Date	Amount
3139	10/23	\$400.42
13114	10/02	\$258.58
13117	10/06	\$5.00
13121	10/06	\$6.00
13124	10/18	\$128.24
13127	10/17	\$46.88
13127	10/17	\$427.82
13135	10/17	\$220.56
13142	10/30	\$258.58

Ck#	Date	Amount
13112	10/02	\$400.43
13115	10/06	\$5.00
13118	10/06	\$5.00
13122	10/06	\$5.00
13125	10/18	\$5.18
13129	10/18	\$5.18
13133	10/20	\$281.50
13138	10/19	\$14.00

October 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

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST TO DATE FROM DATE TO DATE U9/29 10/31/2017

SSN PAGE 1

***** NO	Please examine your st W - WAIVE CHEC		report any discre	epancy wi	thin ten days: Se	ee reverse IOUS	side for impo BALANC	rtant-information. E 7,078.	23
	ebits / Credit		Descript:	ion				·	
10/06		6 DEPOSIT	-						
10/06	368.5	4 DEPOSIT							
10/10	725.4	6 DEPOSIT							
10/11	164.8	5 DEPOSIT							
10/11	306.3	1 DEPOSIT							
10/11	377.0	8 DEPOSIT							
10/13	405.8	8 DEPOSIT							
()/13	693.4	8 CPA STA	TE FISCA	L		INV-P	AYMTS	ACH DEPO	SIT
10/17	423.1	9 DEPOSIT							
10/17	433.7	9 DEPOSIT							
10/17	[•] 950.5	6 DEPOSIT						6 _	
10/19	1,129.85	WEBFILE	TAX PYM	T DD				ACH DEBI	${f T}$
10/20		1 DEPOSIT							
10/20	466.84	IRS		USA	TAXPYM		- <u> </u>	ACH DEBI	${f T}$
10/30	851.7	6 DEPOSIT							
10/30	6,967.5	3 DEPOSIT							
10/31	1.2	0 INTERES	${f T}$						
/ NUMBER	RED CHECKS							t	
/	teAmount	#	Date	An	nount	#	Date	Amount	
3137 10			*10/23		100.42		2*10/0	2 400.43	
13113 10	•		10/02		258.58	1311	5 10/0	6 5.00	
13116 10	•		10/06		5.00	1311	8 10/0	6 5.00	
13120*10			10/06		6.00	1312	2 10/0	6 5.00	
13123 10			10/18	1	128.24	1312	5 10/1	8 5.18	
13126 10	•		10/17		46.88	1312	9*10/1	8 375.00	
13130 10			*10/18	4	127.82	1313	3 10/2	0 281.50	
13134 10			10/17	2	220.56	1313	8*10/1	9 14.00	
13140*10			*10/30	2	258.58				
	•		·						
DAILY F	BALANCE INFORMA	TION							
Date	Balance	Date.	в	aland	ce	Dat	e	Balance	
10/02	6,419.22	10/06		6,653	3.80	10/	10	7,379.26	
10/11	8,227.50	10/13		9,280	0.69	10/	16-	8,880.26	
ACCOUNT	PREVIOUS BÁLANCE	TOTAL D	EBITS	TO	OTAL CREDITS		FEE	ČLOŠING BALANĆE	ENCL
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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

* * HOLD STATEMENT * *

INTEREST RECEIVED [®] TO DATE	CUSTOMER NUMBER							
INTEREST TO DATE	FROM DATE: TO DATE							
	09/29 10/31/201/							
SSN	PAGE Z							

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%

AČČOUNŤ	PŘEVIOUŠ BÁLÁNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ÉNCL
		NUM.	AMOUNT'	NUM	AMOUNT	1500	CECOWIO DISPUICE	
CHECKING	7,078.23	28	8,463.76	15	13,436.00		12,050.47	39
								1
		1						
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HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK		
NUMBER	AMOUNT		BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.		
			2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.		
		_	3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.		
			4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.		
			6 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.		
			6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK,		
			7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.		
			8 COMPLETE THE FORM BELOW.		
			STATEMENT BALANCE		
			ADD ANY DEPOSITS* MADE AFTER THE STATEMENT DATE		
TOTAL CHECKS			TOTAL OF ABOVE		
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	LEES CHECKS.		
	JR CHECKBOOK	o i i u	CHECKBOOK		

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.

- (1) 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:

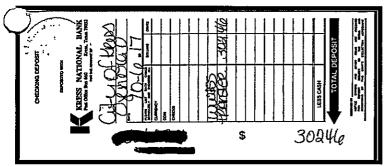
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

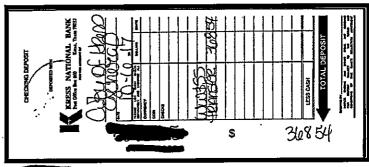
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

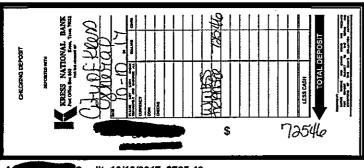
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

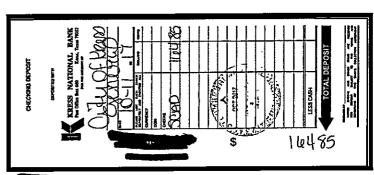


Acc Eredit, 10/6/2017, \$302.46

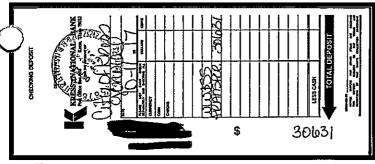


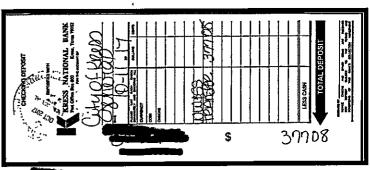


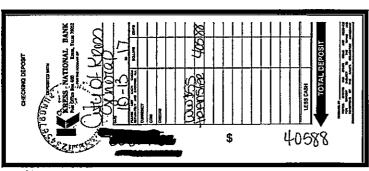
Activities, Credit, 10/10/2017, \$725.46



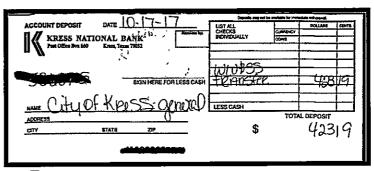
Acor redit, 10/11/2017, \$164.85

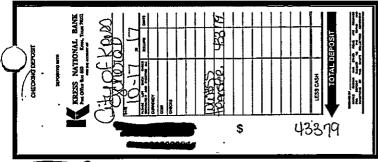




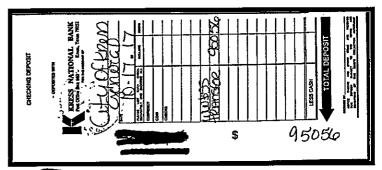


Acor i 5 20 Credit, 10/13/2017, \$405.88

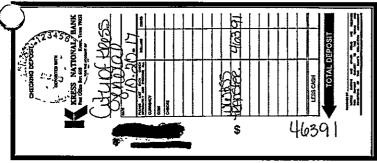




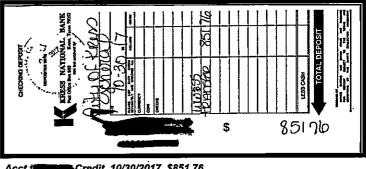
Accr #530075FCredit, 10/17/2017, \$433.79



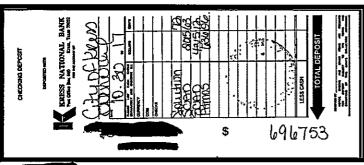
Acct #5500m, Fredit, 10/17/2017, \$950.56



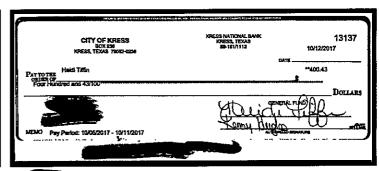
Credit, 10/20/2017, \$463.91 Acct¶



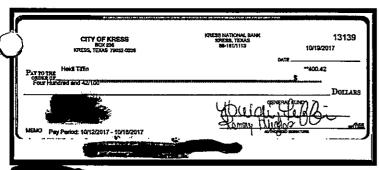
Acct # Credit, 10/30/2017, \$851.76



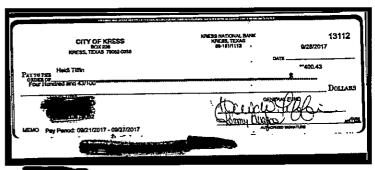
ರ್ಳ್ಯ, Credit, 10/30/2017, \$6,967.53



Sheck #3137, 10/16/2017, \$400.43 Act



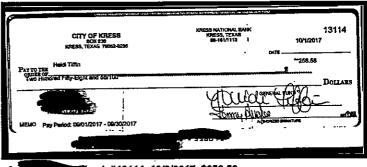
Check #3139, 10/23/2017, \$400.42



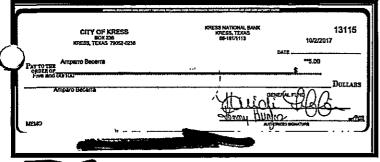
Acct Hooder's heck #13112, 10/2/2017, \$400.43



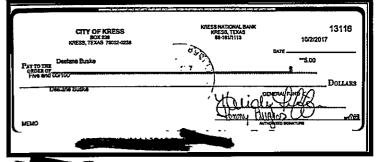
Sheck #13113, 10/13/2017, \$46.17



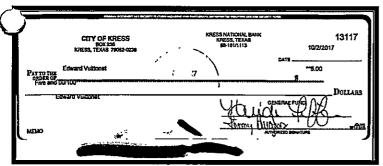
heck #13114, 10/2/2017, \$258.58 Acci



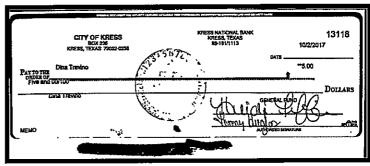
neck #13115, 10/6/2017, \$5.00



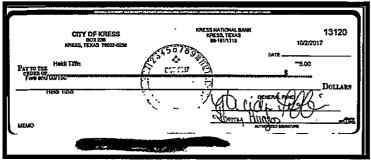
eck #13116, 10/6/2017, \$5.00



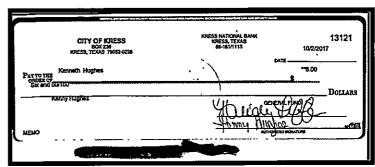
Acct ####### heck #13117, 10/6/2017, \$5.00



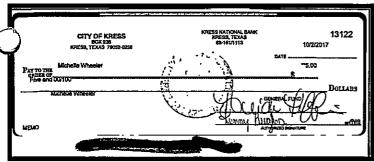
Ac #13118, 10/6/2017, \$5.00



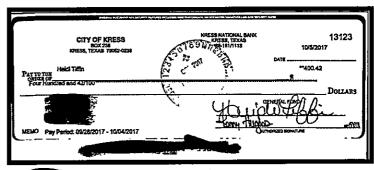
Action Theorem #13120, 10/6/2017, \$5.00



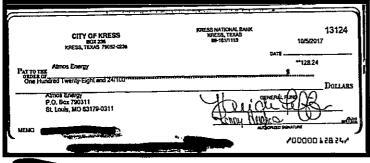
Ac Check #13121, 10/6/2017, \$6.00

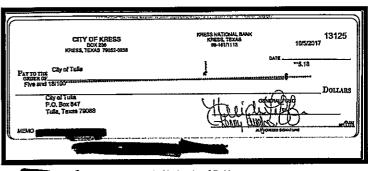


Acc Check #13122, 10/6/2017, \$5.00

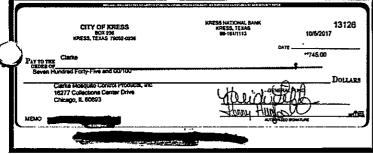


Accing to the Check #13123, 10/6/2017, \$400.42

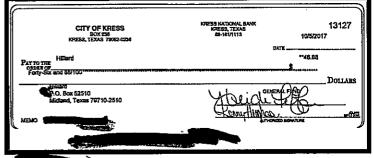




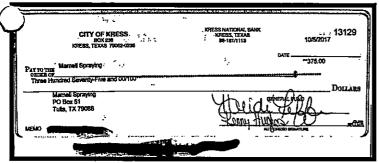
Acot , heck #13125, 10/18/2017, \$5.18



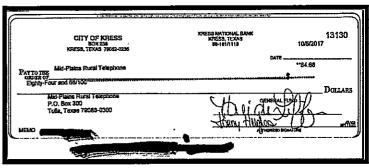
Ad**am (19 10/19/2017, \$745.00**



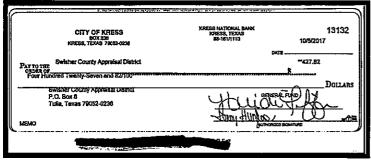
Acct #536070, k #13127, 10/17/2017, \$46.88



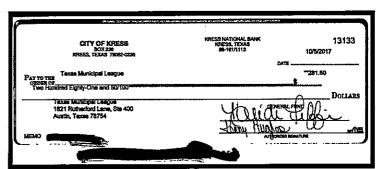
Acct ######Check #13129, 10/18/2017, \$375.00



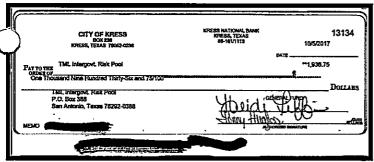
Acc #1500000 Check #13130, 10/18/2017, \$84.68



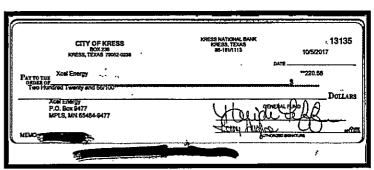
Acct Check #13132, 10/18/2017, \$427.82



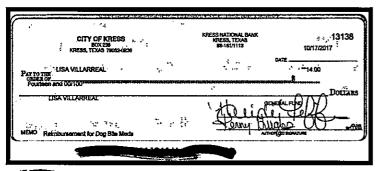
Acc. # 13133, 10/20/2017, \$281.50

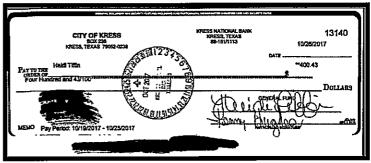


Acot #55 Check #13134, 10/18/2017, \$1,936,75



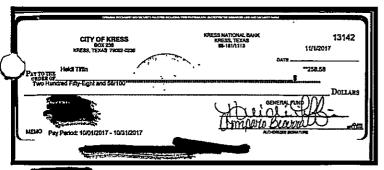
Acct #3000. Check #13135, 10/17/2017, \$220.56





Acet 100 Sheck #13140, 10/25/2017, \$400.43

425



Acot 1000015, Sheck #13142, 10/30/2017, \$258.58