City of Kress Financial Report

September 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

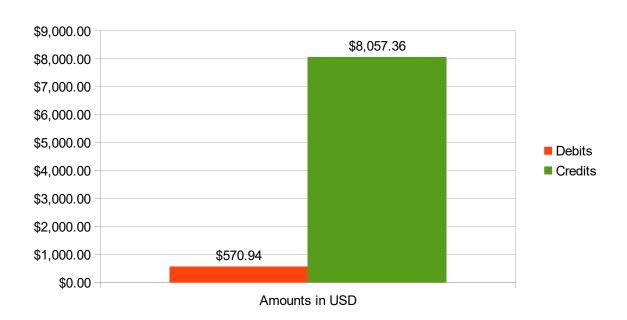
In Person:

City Hall 308 Skipworth Ave. Kress, TX 79052

September 2017 General Funds Summary Debits & Credits

Date	Debits	Credits	Description
09/01		\$1,184.81	I/B Transfer Deposit
09/08		\$171.12	Deposit
09/08		\$239.99	Deposit
09/08		\$712.00	Deposit
09/08		\$1,082.15	Deposit
09/11		\$1,170.12	Deposit
09/13		\$235.76	Deposit
09/13		\$378.42	Deposit
09/13		\$385.22	Deposit
09/18	\$570.94		IRS
09/20		\$71.36	Deposit
09/20		\$333.65	Deposit
09/20		\$368.61	Deposit
09/20		\$554.21	Deposit
09/22		\$315.76	Deposit
09/29		\$853.83	Deposit
09/29		\$0.35	Interest
TOTALS	\$570.94	\$8,057.36	

September 2017 General Funds Debits & Credits Chart



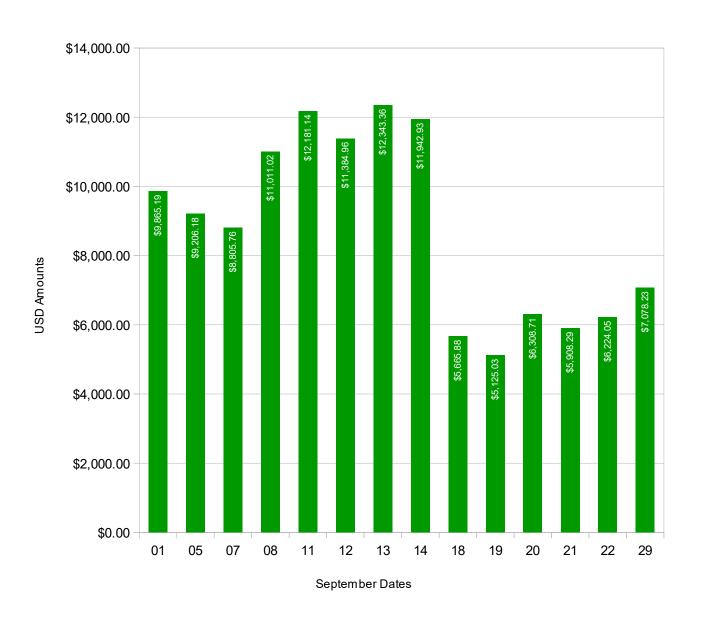
September 2017 General Funds Check Summary

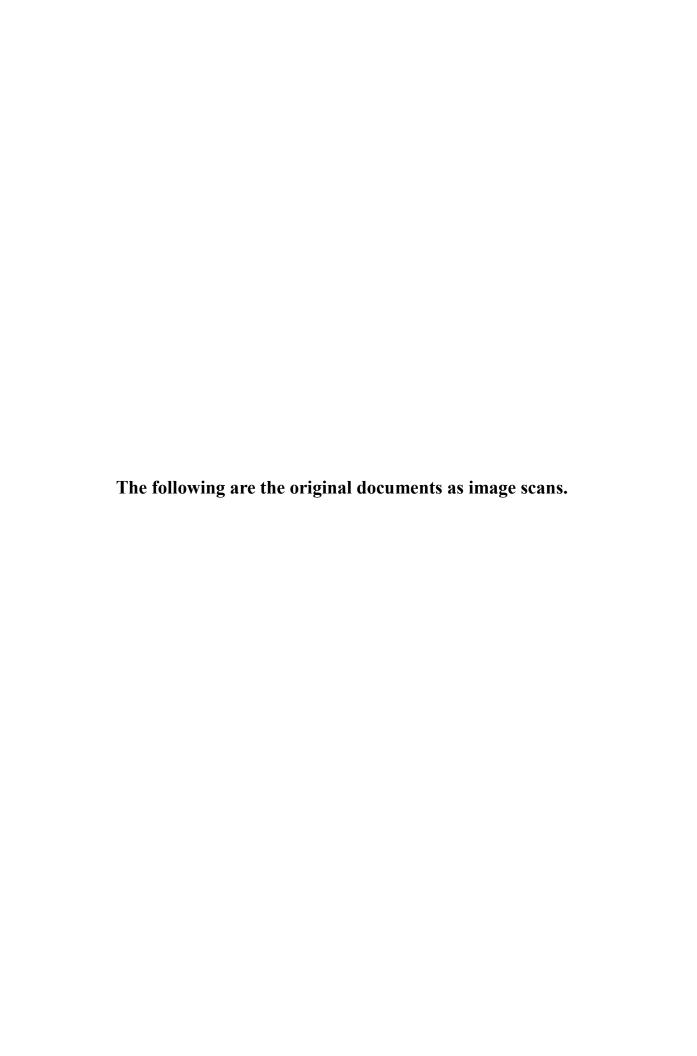
Date	Amount
09/05	\$400.43
09/07	\$400.42
09/20	\$109.15
09/20	\$35.00
09/18	\$212.21
09/12	\$750.00
09/18	\$726.77
09/13	\$5.00
09/13	\$5.00
09/14	\$400.43
	09/05 09/07 09/20 09/20 09/18 09/12 09/18 09/13

Ck#	Date	Amount
13083	09/12	\$46.18
13086	09/19	\$128.24
13089	09/18	\$38.64
13092	09/18	\$4,128.20
13095	09/18	\$117.81
13098	09/18	\$13.16
13101	09/13	\$5.00
13104	09/13	\$5.00
13107	09/13	\$6.00
13110	09/19	\$412.61

Ck#	Date	Amount
13084	09/05	\$258.58
13087	09/18	\$310.68
13090	09/18	\$57.31
13093	09/18	\$74.21
13096	09/18	\$13.56
13099	09/18	\$13.56
13102	09/13	\$5.00
13105	09/13	\$5.00
13108	09/13	\$5.00
1311	09/21	\$400.42
	13084 13087 13090 13093 13096 13099 13102 13105 13108	13084 09/05 13087 09/18 13090 09/18 13093 09/18 13096 09/18 13099 09/18 13102 09/13 13105 09/13 13108 09/13

September 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 * *

MEMPER 1 D.S.					
INTEREST RECEIVED TO DATE	CUSTOMER NUMBER				
	<i>i</i>				
INTEREST TO DATE	FROM DATE TO DATE				
	08/31 09/29/2017				
SSN	PAGE ¹				

***** NOW	Please examine your stat	ement at once and report any dis	crepancy within terridays:	See reverse side for im	portant information, CE 8, 680.38
	bits / Credits 1,184.81 171.12 239.99		tion	•	10/16 IB DEPOSIT
09/08 09/11 09/13 09/13	1,170.12 235.76 378.42	DEPOSIT CPA STATE FISC DEPOSIT DEPOSIT DEPOSIT	AL	INV-PAYMTS	ACH DEPOSIT
09/18 09/20 09/20 09/20 09/20 09/22 09/29	570.94 71.36 333.65 368.61 554.21 315.76 853.83	IRS DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT INTEREST	USATAXPYM		ACH DEBIT
NUMBERE	D CHECKS				
# Date 13082 09/0 13085 09/0 13088 09/1 13091 09/1 13097 09/1 13100 09/1 13106 09/1 13109 09/1	eAmount 05 400.43 07 400.42 20 109.15 20 35.00 18 212.21 12 750.00 18 726.77 13 5.00 13 5.00 14 400.43	13083 09/12 13086 09/19 13089 09/18 13092 09/18 13095 09/18 13098 09/18 13101 09/13 13104 09/13 13107 09/13 13110 09/19	Amount 46.18 128.24 38.64 4,128.20 117.81 13.16 5.00 5.00 6.00 412.61	# Date 13084 09/9 13087 09/9 13090 09/9 13096 09/9 13102 09/9 13105 09/9 13108 09/9 13111 09/9	18 310.68 18 57.31 18 74.21 18 13.56 18 13.56 13 5.00 13 5.00 13 5.00
DAILY BAI Date	LANCE INFORMATBalance 9,865.19	ION Date 09/05	Balance 9,206.18	Date 09/07	Balance 8,805.76
ÀÇÇÇÇÎNÎ Î	OBEMOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS NUM AMOUN	S FEE	ÇLÖĞİNĞ BALANCE ENCL



STATEMENT OF ACCOUNT

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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 CUSTOMER NUMBER

FO DATE

INTEREST TO DATE

U8/31 U9/29/2017

SSN PAGE 2

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
09/08	11,011.02	09/11	12,181.14	09/12	11,384.96
09/13	12,343.36	09/14	11,942.93	09/18	5,665.88
09/19	5,125.03	09/20	6,308.71	09/21	5,908.29
09/22	6,224.05	09/29	7,078.23		

INTEREST EARNED \$.35
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

NUM. AMOUNT NUM AMOUNT	78.23 4
HECKING 8,680.38 31 9,659.51 16 8,057.36 7,07	78.23 4

HOW TO RECONCILE YOUR CHECKING ACCOUNT

NUMBER	AMOUNT	BALANCE ANY OVERDRA PROTECTION ADVANCES ON THE STATEMENT NOT ALREA RECORDED IN YOUR CHECKBOOK.
		2 SUBTRACT ANY LOAN PAYMEN LOAN CHARGES, OR SERVI CHARGES APPEARING ON T STATEMENT FROM YOUR MO RECENT CHECKBOOK BALANCE.
		3 ARRANGE THE ENCODED CHEC BY CHECK NUMBER.
		4 COMPARE THESE CHECKS AGAIN YOUR CHECKBOOK.
•		6 SUBTRACT FROM YOUR CHECKBO BALANCE ANY CHECKS N PREVIOUSLY ENTERED BY YOU.
		6 THE RESULTING BALANCE IS YO CURRENT CHECKBOOK BALAN AND SHOULD BE RECORDED YOUR CHECKBOOK.
		7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS NUMBER AND AMOUNT. THESE A CHECKS WHICH YOU HAVE WRITT BUT ARE NOT INCLUDED WITH TH STATEMENT.
		8 COMPLETE THE FORM BELOW.
		STATEMEN BÄLANCE
		ADD ANY DEPOSITS MADE AFTE THE STATEMEN DATE
TAL CHECKS		TOTAL OF ABOVE
THE TOTAL D	DES NOT AGREE W	H LEBS CHECK
OR ADDITION	AND SUBTRACT	ON SHOULD EQU

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:

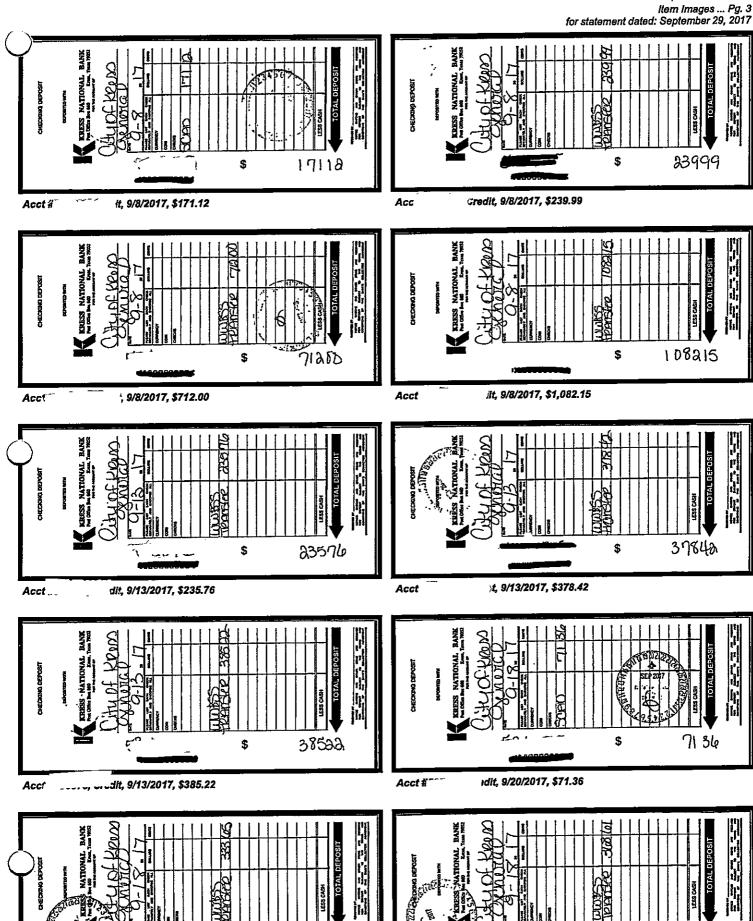
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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 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.



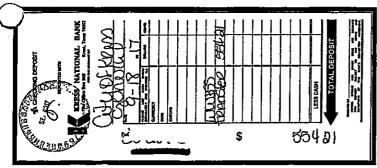
33365

9t, 9/20/2017, \$333.65

Acct

Acct #FAAT edit, 9/20/2017, \$368.61 36861

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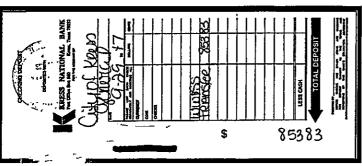


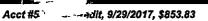
i ilt, 9/20/2017, \$554.21 Acc'

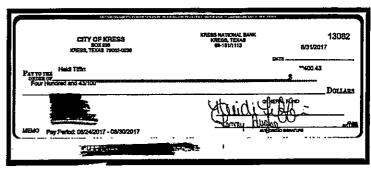
31576 \$

dit, 9/22/2017, \$315.76 Acct

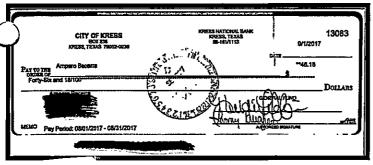
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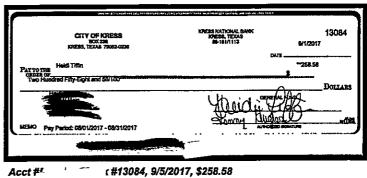




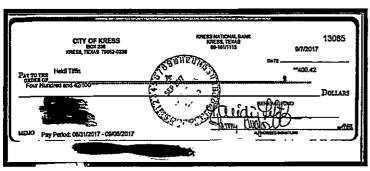
:k #13082, 9/5/2017, \$400.43



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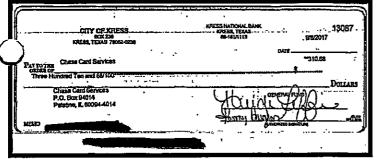
c#13084, 9/5/2017, \$258.58



Acct, _heck #13085, 9/7/2017, \$400.42

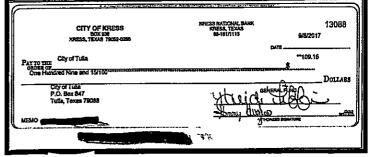


teck #13086, 9/19/2017, \$128.24

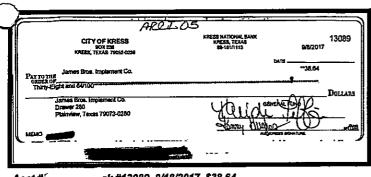


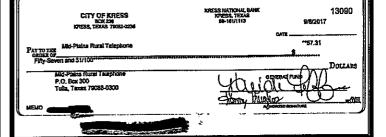
3ck #13087, 9/18/2017, \$310.68

Acct f.



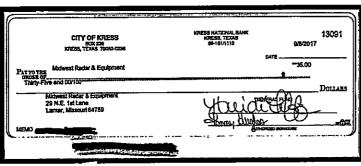
Acc! #5 ~

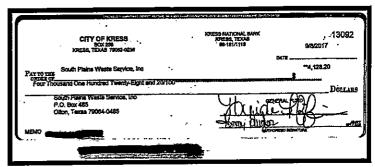




Acct # ck #13089, 9/18/2017, \$38.64

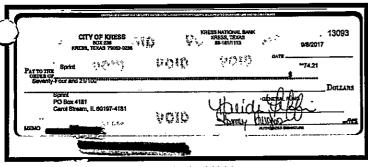
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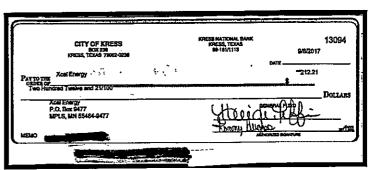




ck #13091, 9/20/2017, \$35.00 Accti

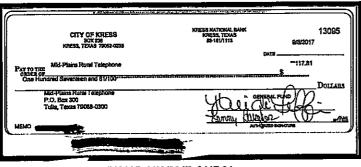
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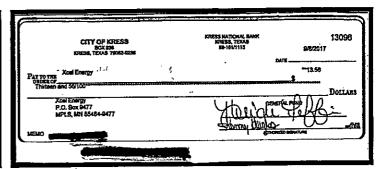




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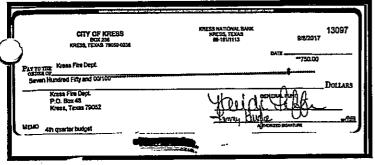
¥13094, 9/18/2017, \$212.21

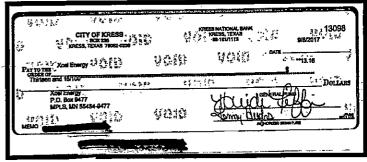




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rck #13096, 9/18/2017, \$13.56 Acc





Acct #5

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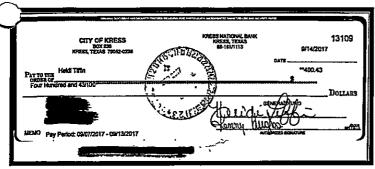
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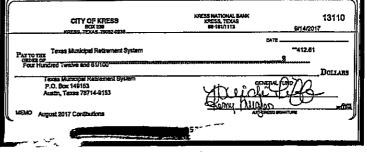


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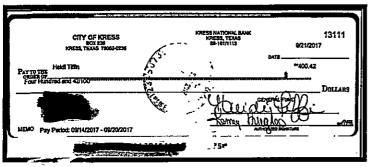
Jck #13108, 9/13/2017, \$5.00 Acci





Acct Check #13109, 9/14/2017, \$400.43

Acct # % Check #13110, 9/19/2017, \$412.61



Acct --neck #13111, 9/21/2017, \$400.42