

# **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](http://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 .

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### **Ways to Submit Request:**

#### **By Mail:**

City of Kress  
P.O. Box 236  
Kress, TX 79052

#### **Online:**

[www.cityofkress.com](http://www.cityofkress.com)

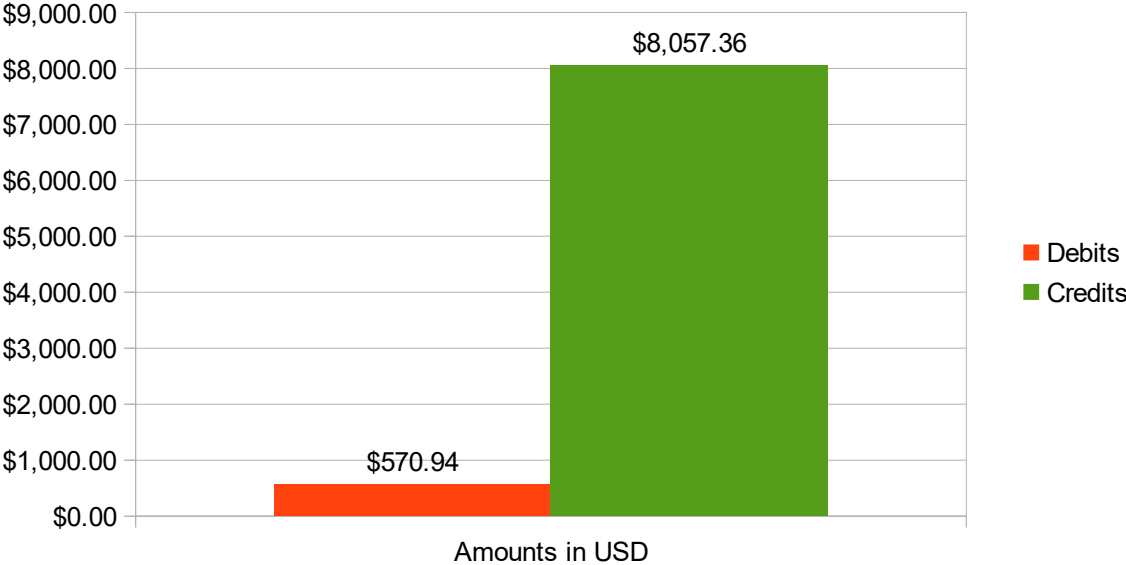
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**September 2017 General Funds Summary**  
**Debits & Credits**

<b><u>Date</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Description</u></b>
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
<b>TOTALS</b>	\$570.94	\$8,057.36	

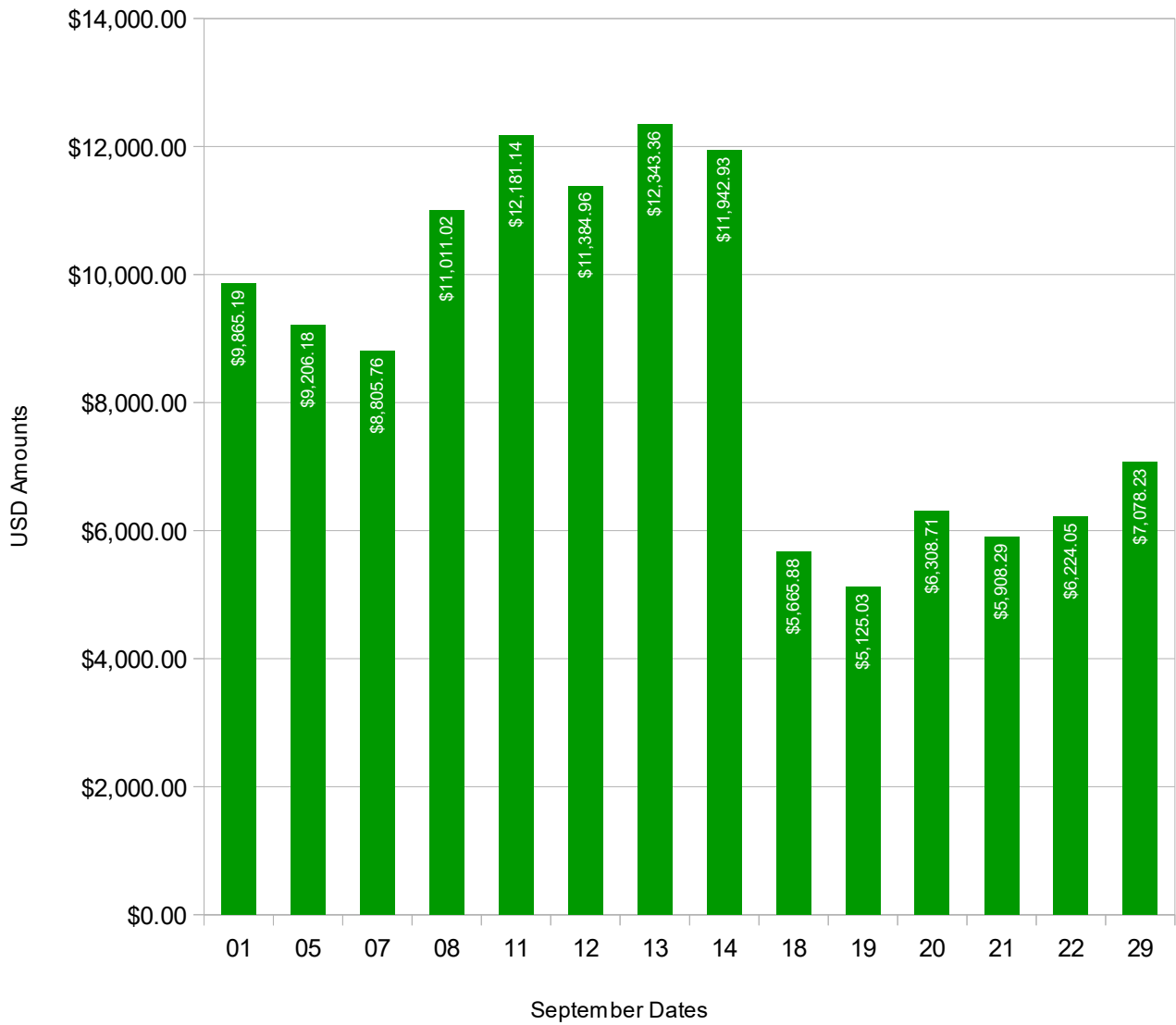
**September 2017 General Funds Debits & Credits Chart**



### September 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
13082	09/05	\$400.43	13083	09/12	\$46.18	13084	09/05	\$258.58
13085	09/07	\$400.42	13086	09/19	\$128.24	13087	09/18	\$310.68
13088	09/20	\$109.15	13089	09/18	\$38.64	13090	09/18	\$57.31
13091	09/20	\$35.00	13092	09/18	\$4,128.20	13093	09/18	\$74.21
13094	09/18	\$212.21	13095	09/18	\$117.81	13096	09/18	\$13.56
13097	09/12	\$750.00	13098	09/18	\$13.16	13099	09/18	\$13.56
13100	09/18	\$726.77	13101	09/13	\$5.00	13102	09/13	\$5.00
13103	09/13	\$5.00	13104	09/13	\$5.00	13105	09/13	\$5.00
13106	09/13	\$5.00	13107	09/13	\$6.00	13108	09/13	\$5.00
13109	09/14	\$400.43	13110	09/19	\$412.61	1311	09/21	\$400.42

## September 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

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

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	000000
INTEREST TO DATE	FROM DATE TO DATE
	08/31 09/29/2017
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%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM	AMOUNT			
CHECKING	8,680.38	31	9,659.51	16	8,057.36		7,078.23	43



CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-8-17

SWAN 1712

LESS CASH

TOTAL DEPOSIT

\$ 17112

Acct # [redacted] dit, 9/8/2017, \$171.12

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-8-17

SWAN 23999

LESS CASH

TOTAL DEPOSIT

\$ 23999

Acc Credit, 9/8/2017, \$239.99

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-8-17

SWAN 71200

LESS CASH

TOTAL DEPOSIT

\$ 71200

Acct # [redacted] dit, 9/8/2017, \$712.00

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-8-17

SWAN 108215

LESS CASH

TOTAL DEPOSIT

\$ 108215

Acct dit, 9/8/2017, \$1,082.15

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-13-17

SWAN 23576

LESS CASH

TOTAL DEPOSIT

\$ 23576

Acct dit, 9/13/2017, \$235.76

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-13-17

SWAN 37842

LESS CASH

TOTAL DEPOSIT

\$ 37842

Acct dit, 9/13/2017, \$378.42

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-13-17

SWAN 38522

LESS CASH

TOTAL DEPOSIT

\$ 38522

Acct Credit, 9/13/2017, \$385.22

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-18-17

SWAN 7136

LESS CASH

TOTAL DEPOSIT

\$ 7136

Acct # [redacted] dit, 9/20/2017, \$71.36

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-18-17

SWAN 33365

LESS CASH

TOTAL DEPOSIT

\$ 33365

Acct dit, 9/20/2017, \$333.65

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 400  
Knox, Tennessee 37602

City of Kears  
General  
9-18-17

SWAN 36861

LESS CASH

TOTAL DEPOSIT

\$ 36861

Acct # [redacted] dit, 9/20/2017, \$368.61



1

APR 105

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13089

DATE 9/8/2017

PAY TO THE ORDER OF James Bros. Implant Co.  
Thirty-Eight and 64/100

MEMO

James Bros. Implant Co.  
Drawer 280  
Plainview, Texas 79073-0280

GENERAL FUND  
Tony Hunter

DATE \*\*38.64

DOLLARS

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13090

DATE 9/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-Seven and 51/100

MEMO

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

GENERAL FUND  
Tony Hunter

DATE \*\*57.31

DOLLARS

Acct Check #13090, 9/18/2017, \$57.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13091

DATE 9/8/2017

PAY TO THE ORDER OF Midwest Radar & Equipment  
Thirty-Five and 00/100

MEMO

Midwest Radar & Equipment  
29 N.E. 1st Lane  
Lamar, Missouri 64789

GENERAL FUND  
Tony Hunter

DATE \*\*35.00

DOLLARS

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13092

DATE 9/8/2017

PAY TO THE ORDER OF South Plains Waste Service, Inc  
Four Thousand One Hundred Twenty-Eight and 20/100

MEMO

South Plains Waste Service, Inc  
P.O. Box 485  
Citon, Texas 79064-0485

GENERAL FUND  
Tony Hunter

DATE \*\*4,128.20

DOLLARS

Acct k #13092, 9/18/2017, \$4,128.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13093

DATE 9/8/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 21/100

MEMO

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

GENERAL FUND  
Tony Hunter

DATE \*\*74.21

DOLLARS

Acct check #13093, 9/18/2017, \$74.21

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13094

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy  
Two Hundred Twelve and 21/100

MEMO

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

GENERAL FUND  
Tony Hunter

DATE \*\*212.21

DOLLARS

Acct #13094, 9/18/2017, \$212.21

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13095

DATE 9/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
One Hundred Seventeen and 81/100

MEMO

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

GENERAL FUND  
Tony Hunter

DATE \*\*117.81

DOLLARS

Acct ck #13095, 9/18/2017, \$117.81

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13096

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 59/100

MEMO

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

GENERAL FUND  
Tony Hunter

DATE \*\*13.56

DOLLARS

Acct ck #13096, 9/18/2017, \$13.56

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13097

DATE 9/8/2017

PAY TO THE ORDER OF Kress Fire Dept  
Seven Hundred Fifty and 00/100

MEMO

Kress Fire Dept  
P.O. Box 48  
Kress, Texas 79052

GENERAL FUND  
Tony Hunter

DATE \*\*750.00

DOLLARS

MEMO 4th quarter budget

Acc Check #13097, 9/12/2017, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13098

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 16/100

MEMO

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

GENERAL FUND  
Tony Hunter

DATE \*\*13.16

DOLLARS

Acct #5 ck #13098, 9/18/2017, \$13.16

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13099

DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 56/100

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

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13099, 9/18/2017, \$13.56

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13100

DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy  
Seven Hundred Twenty-Six and 77/100

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

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13100, 9/18/2017, \$726.77

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13101

DATE 9/11/2017

PAY TO THE ORDER OF Amparo Becerra  
Five and 00/100

Amparo Becerra

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13101, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13102

DATE 9/11/2017

PAY TO THE ORDER OF Declara Buske  
Five and 00/100

DECLARA BUSKE

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13102, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13103

DATE 9/11/2017

PAY TO THE ORDER OF Dina Trevino  
Five and 00/100

Dina Trevino

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13103, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13104

DATE 9/11/2017

PAY TO THE ORDER OF Edward Vukobrat  
Five and 00/100

EDWARD VUKOBRAVAT

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13104, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13105

DATE 9/11/2017

PAY TO THE ORDER OF Galen Owen  
Five and 00/100

Galen Owen

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13105, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13106

DATE 9/11/2017

PAY TO THE ORDER OF Heidi Tetz  
Five and 00/100

HEIDI TETZ

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13106, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13107

DATE 9/11/2017

PAY TO THE ORDER OF Kenneth Hughes  
Six and 00/100

Kathryn Hughes

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13107, 9/13/2017, \$6.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13108

DATE 9/11/2017

PAY TO THE ORDER OF Michele Wheeler  
Five and 00/100

Michele Wheeler

GENERAL FUND  
Handwritten Signature  
AUTORIZED SIGNATURE

Acct # [redacted] check #13108, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13109

DATE 9/14/2017

Pay to the order of Held Title  
Four Hundred and 43/100

GENERAL FUND  
\$ 400.43

DOLLARS

MEMO Pay Period: 09/07/2017 - 09/13/2017

*[Signature]*  
GENERAL FUND  
KRESS, TEXAS  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13110

DATE 9/14/2017

Pay to the order of Texas Municipal Retirement System  
Four Hundred twelve and 61/100

GENERAL FUND  
\$ 412.61

DOLLARS

MEMO August 2017 Contributions

Texas Municipal Retirement System  
P.O. Box 149153  
Austin, Texas 78714-9153

*[Signature]*  
GENERAL FUND  
KRESS, TEXAS  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13110, 9/19/2017, \$412.61

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13111

DATE 9/21/2017

Pay to the order of Held Title  
Four Hundred and 42/100

GENERAL FUND  
\$ 400.42

DOLLARS

MEMO Pay Period: 09/14/2017 - 09/20/2017

*[Signature]*  
GENERAL FUND  
KRESS, TEXAS  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13111, 9/21/2017, \$400.42