

City of Kress Financial Report

April 2017 WW & SS 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:

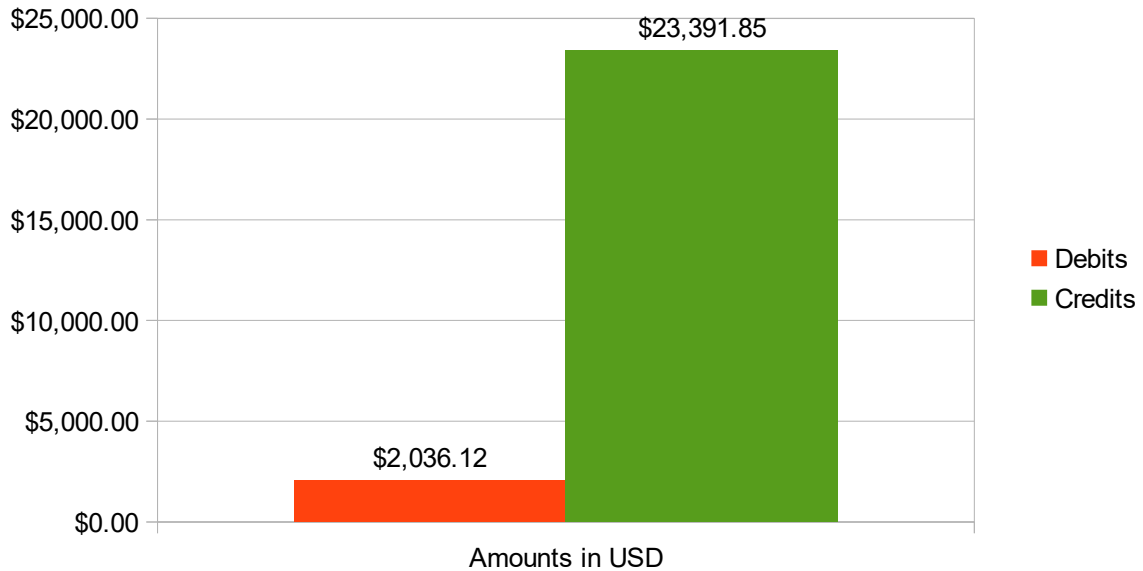
City Hall
308 Skipworth Ave.
Kress, TX 79052

April 2017 WW & SS Funds Summary

Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/03		\$185.85	United Syste4245 Cash Deposit
04/03	\$123.00		Chargeback
04/04	\$108.24		Chargeback
04/05		\$150.00	Deposit
04/05		\$422.46	Deposit
04/05		\$1,319.72	Deposit
04/05		\$8,000.00	Deposit
04/10		\$150.00	Deposit
04/10		\$1,066.56	Deposit
04/10		\$1,636.22	Deposit
04/10		\$1,636.22	Deposit
04/13	\$1,804.88		IRS
04/14		\$317.73	United Syste4245 Cash Deposit
04/14		\$21.00	Deposit
04/17		\$552.95	Deposit
04/17		\$586.22	Deposit
04/17		\$1,069.01	Deposit
04/17		\$1,185.61	Deposit
04/19		\$84.50	Deposit
04/19		\$1,505.51	Deposit
04/21		\$69.00	United Syste4245 Cash Deposit
04/27		\$1,532.07	Deposit
04/27		\$1,581.74	Deposit
04/28		\$318.89	United Syste4245 Cash Deposit
04/28		\$0.59	Interest
TOTALS	\$2,036.12	\$23,391.85	

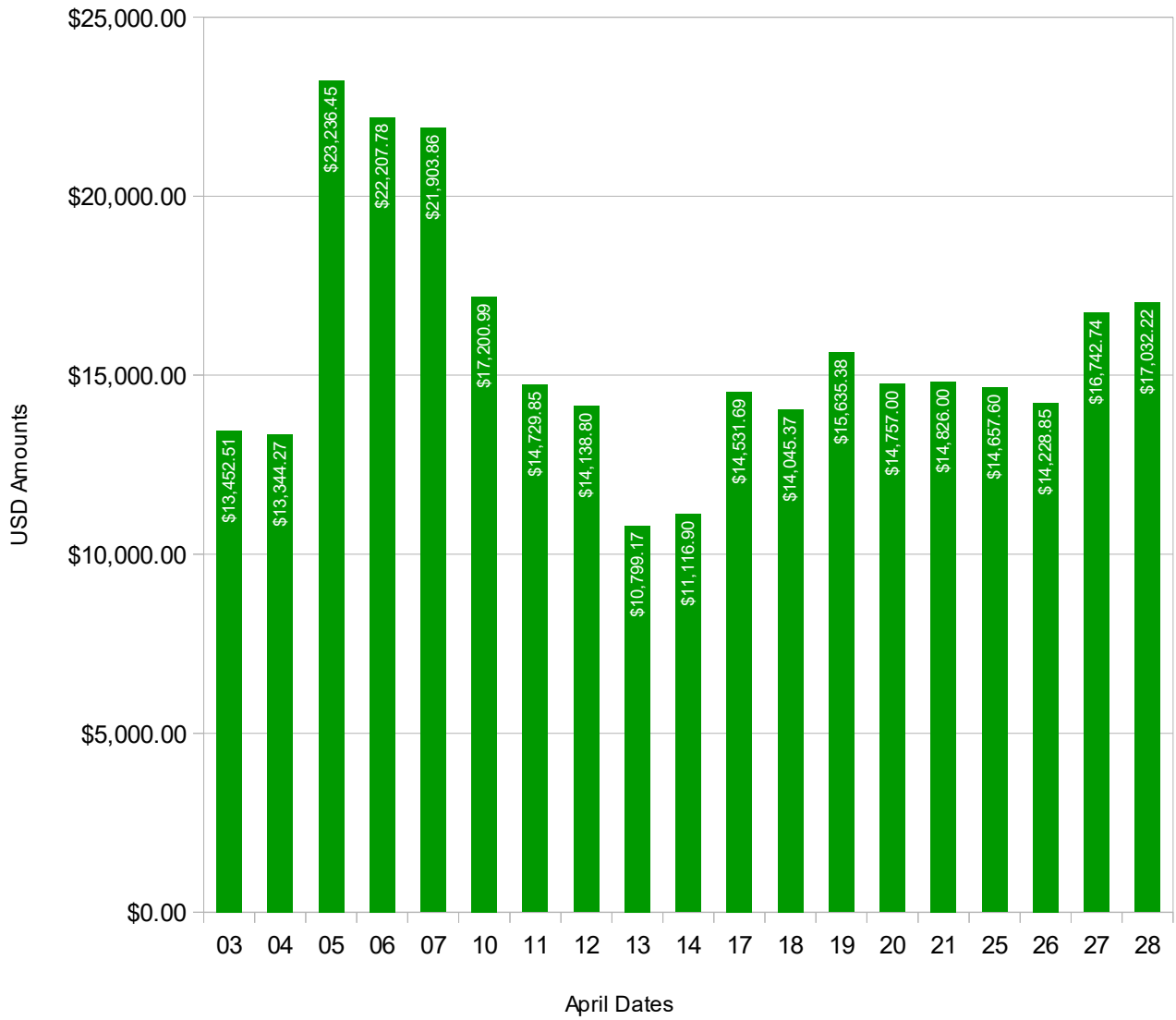
April 2017 WW & SS Funds Debits & Credits Chart



April 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12235	04/10	\$74.18	12240	04/12	\$164.11	12241	04/10	\$488.24
12242	04/25	\$168.40	12243	04/07	\$303.92	12244	04/12	\$57.31
12242	04/13	\$77.33	12246	04/11	\$1,863.00	12247	04/11	\$608.14
12248	04/10	\$8,099.97	12249	04/12	\$119.63	12251	04/06	\$428.75
12252	04/06	\$599.92	12253	04/18	\$486.32	12254	04/12	\$250.00
12255	04/13	\$599.92	12256	04/13	\$428.75	12257	04/13	\$428.75
12258	04/20	\$878.38	12260	04/28	\$30.00	12262	04/27	599.92
12263	04/26	\$428.75						

April 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
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		03/31	04/28/2017
SSN		PAGE	2

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12258	04/20	878.38	12260*	04/28	30.00	12262*	04/27	599.92
12263	04/26	428.75						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/03	13,452.51	04/04	13,344.27	04/05	23,236.45
04/06	22,207.78	04/07	21,903.86	04/10	17,200.99
04/11	14,729.85	04/12	14,138.80	04/13	10,799.17
04/14	11,116.90	04/17	14,531.69	04/18	14,045.37
04/19	15,635.38	04/20	14,757.00	04/21	14,826.00
04/25	14,657.60	04/26	14,228.85	04/27	16,742.74
04/28	17,032.22				

INTEREST EARNED \$.59
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	13,389.66	25	19,219.81	22	22,862.37		17,032.22	39

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-5-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1500
SUB TOTAL			1500
LESS CASH			
TOTAL			1500

TOTAL DEPOSIT: \$ 1500

Acct Credit, 4/5/2017, \$150.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-5-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	422.46
SUB TOTAL			422.46
LESS CASH			
TOTAL			422.46

TOTAL DEPOSIT: \$ 422.46

Acct # Credit, 4/5/2017, \$422.46

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-5-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1319.72
SUB TOTAL			1319.72
LESS CASH			
TOTAL			1319.72

TOTAL DEPOSIT: \$ 1319.72

Credit, 4/5/2017, \$1,319.72

ACCOUNT DEPOSIT DATE: 4-5-17

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress - Waco
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]

CHECKS INDIVIDUALLY	DOLLARS	COINS
1000	8000.00	
SUB TOTAL		8000.00
LESS CASH		
TOTAL DEPOSIT		8000.00

TOTAL DEPOSIT: \$ 8000.00

Credit, 4/5/2017, \$8,000.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-10-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1500
SUB TOTAL			1500
LESS CASH			
TOTAL			1500

TOTAL DEPOSIT: \$ 1500

Credit, 4/10/2017, \$150.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-10-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1066.56
SUB TOTAL			1066.56
LESS CASH			
TOTAL			1066.56

TOTAL DEPOSIT: \$ 1066.56

Credit, 4/10/2017, \$1,066.56

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-10-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1106.74
SUB TOTAL			1106.74
LESS CASH			
TOTAL			1106.74

TOTAL DEPOSIT: \$ 1106.74

Ac Credit, 4/10/2017, \$1,106.74

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-10-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	1636.22
SUB TOTAL			1636.22
LESS CASH			
TOTAL			1636.22

TOTAL DEPOSIT: \$ 1636.22

Credit, 4/10/2017, \$1,636.22

CHECKING DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-17-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	21.00
SUB TOTAL			21.00
LESS CASH			
TOTAL DEPOSIT			21.00

TOTAL DEPOSIT: \$ 21.00

Ac Credit, 4/17/2017, \$21.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79072

NAME: City of Kress
ACCOUNT NUMBER: [REDACTED]
DATE: 4-17-17

CURRENCY	COIN	CHECKS NUMBER	AMOUNT
		1000	552.95
SUB TOTAL			552.95
LESS CASH			
TOTAL			552.95

TOTAL DEPOSIT: \$ 552.95

Ac Credit, 4/17/2017, \$552.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12242

DATE 4/5/2017

PAY TO THE ORDER OF D & S Supply
One Hundred Sixty-Eight and 40/100 \$168.40

D & S Supply
P.O. Box 8514
Amarillo, Texas 79114

MEMO Invoice no. 19958

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Ac Check #12242, 4/25/2017, \$168.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12243

DATE 4/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Three and 92/100 \$303.92

Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052

MEMO March 2017 Invoice

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

A Check #12243, 4/7/2017, \$303.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12244

DATE 4/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Seven and 31/100 \$57.31

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

MEMO acct no. 1442

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

A/ Check #12244, 4/12/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12245

DATE 4/5/2017

PAY TO THE ORDER OF Sprint
Seventy-Seven and 33/100 \$77.33

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. [REDACTED]

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

A/ Check #12245, 4/13/2017, \$77.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12246

DATE 4/5/2017

PAY TO THE ORDER OF TML Intergovernmental Risk Pool
One Thousand Eight Hundred Sixty-Three and 00/100 \$1,863.00

TML Intergovernmental Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

MEMO Contract no. 38

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Acct Check #12246, 4/11/2017, \$1,863.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12247

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy
Six Hundred Eight and 14/100 \$608.14

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

MEMO acct no. [REDACTED]

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Acct Check #12247, 4/11/2017, \$608.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12248

DATE 4/5/2017

PAY TO THE ORDER OF Yellowhouse Machinery Co.
Eight Thousand Ninety-Nine and 97/100 \$8,099.97

Yellowhouse Machinery Co.
P.O. Box 31388
Amarillo, TX 79120

MEMO acct no. 2 [REDACTED]

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Acct Check #12248, 4/10/2017, \$8,099.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12249

DATE 4/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Nineteen and 63/100 \$119.63

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

MEMO acct no. [REDACTED]

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Acct Check #12249, 4/12/2017, \$119.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12251

DATE 4/5/2017

PAY TO THE ORDER OF Richard Huerta
Four Hundred Twenty-Eight and 75/100 \$428.75

MEMO Pay Period: 03/30/2017 - 04/05/2017

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

Acct Check #12251, 4/6/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12252

DATE 4/6/2017

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100 \$599.92

MEMO Pay Period: 03/30/2017 - 04/05/2017

Heidi Webb
WWW & SS FUNDS
Sunny Dunbar
AUTHORIZED SIGNATURE

2, Check #12252, 4/6/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12253
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/11/2017

PAY TO THE ORDER OF Texas Municipal Retirement System **486.32
 Four Hundred Eighty-Six and 32/100

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

MEMO March 2017 Contributions

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12253, 4/18/2017, \$486.32

CITY OF KRESS KRESS NATIONAL BANK 12254
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/11/2017

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service **250.00
 Two Hundred Fifty and 00/100

Hughes Construction & Sprinkler Service
 2801 CR DS
 Plainview, TX 79072

MEMO Backhoe Work-Waste Water Plant

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12254, 4/12/2017, \$250.00

CITY OF KRESS KRESS NATIONAL BANK 12255
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/13/2017

PAY TO THE ORDER OF Kenny L. Hughes **599.92
 Five Hundred Ninety-Nine and 92/100

Kenny L. Hughes

MEMO Pay Period: 04/08/2017 - 04/12/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12255, 4/13/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12256
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/13/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta

MEMO Pay Period: 04/06/2017 - 04/12/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12256, 4/13/2017, \$428.75

CITY OF KRESS KRESS NATIONAL BANK 12257
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/13/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta

MEMO Pay Period: 04/13/2017 - 04/19/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12257, 4/13/2017, \$428.75

CITY OF KRESS KRESS NATIONAL BANK 12258
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/20/2017

PAY TO THE ORDER OF Kenny L. Hughes **878.38
 Eight Hundred Seventy-Eight and 38/100

Kenny L. Hughes

MEMO Pay Period: 04/13/2017 - 04/19/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12258, 4/20/2017, \$878.38

CITY OF KRESS KRESS NATIONAL BANK 12260
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/17/2017

PAY TO THE ORDER OF DPC Industries Inc **30.00
 Thirty and 00/100

DPC Industries Inc
 P.O. Box 301023
 Dallas, Texas 75303-1023

MEMO invoice no. [REDACTED]

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12260, 4/28/2017, \$30.00

CITY OF KRESS KRESS NATIONAL BANK 12262
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/27/2017

PAY TO THE ORDER OF Kenny L. Hughes **599.92
 Five Hundred Ninety-Nine and 92/100

Kenny L. Hughes

MEMO Pay Period: 04/20/2017 - 04/28/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12262, 4/27/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12263
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/27/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta

MEMO Pay Period: 04/20/2017 - 04/28/2017

Heidi L. Hughes
 WW & SS FUNDS
 AUTHORIZED SIGNATURE

Check #12263, 4/26/2017, \$428.75