

City of Kress Financial Report

April 2017 Fire Department 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 Fire Dept. Summary
Debits & Credits**

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/05		\$840.00	Deposit
04/11		\$1,500.00	Deposit
04/17		\$3,750.00	Deposit
04/20		\$50.00	Deposit
TOTALS	\$0.00	\$6,140.00	

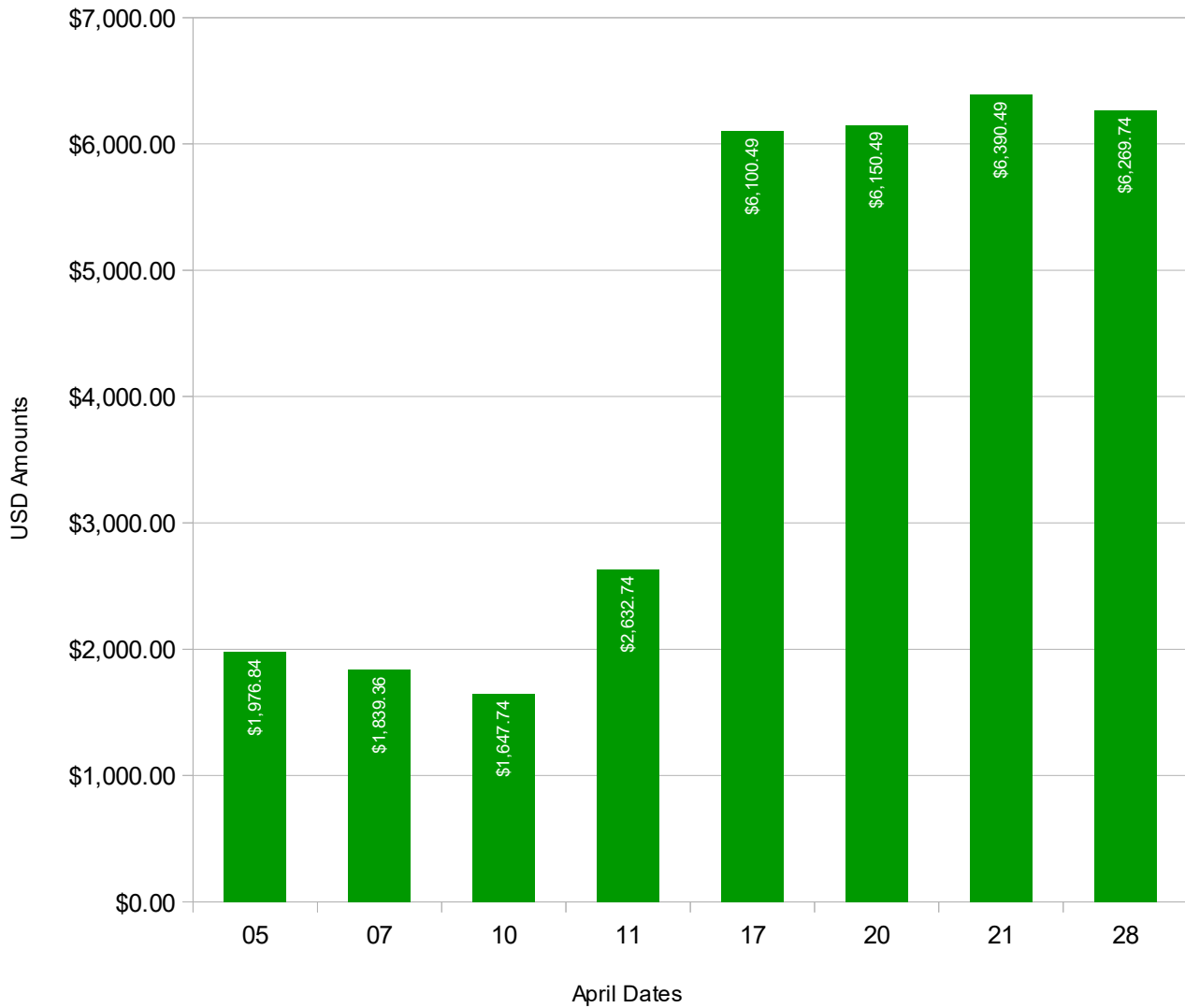
April 2017 Fire Dept. Debits & Credits Chart



April 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1664	04/10	\$191.62	1665	04/07	\$137.48	1666	04/11	\$515.00
1667	04/17	\$282.25	1669	04/28	\$120.75			

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

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	[REDACTED]
INTEREST TO DATE	FROM DATE TO DATE
	03/31 04/28/2017
SSN	PAGE 1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 1,136.84

Date	Debits / Credits	Description
04/05	840.00	DEPOSIT
04/11	1,500.00	DEPOSIT
04/17	3,750.00	DEPOSIT
04/20	50.00	DEPOSIT
04/21	240.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1664	04/10	191.62	1665	04/07	137.48	1666	04/11	515.00
1667	04/17	282.25	1669	04/28	120.75			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/05	1,976.84	04/07	1,839.36	04/10	1,647.74
04/11	2,632.74	04/17	6,100.49	04/20	6,150.49
04/21	6,390.49	04/28	6,269.74		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,136.84	5	1,247.10	5	6,380.00		6,269.74	10



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DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

ACCOUNT NO. [REDACTED]

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT
		50.00		50.00
		100.00		150.00
		500.00		650.00
		250.00		900.00
				940.00
				840.00

TOTAL DEPOSIT \$ 840.00

[REDACTED] credit, 4/5/2017, \$840.00

ACCOUNT DEPOSIT DATE 4/11/17

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

ACCOUNT NO. [REDACTED]

CURRENCY	COIN	DOLLARS	CENTS
		15000	

TOTAL DEPOSIT \$ 15000

NAME City of Kress Fire Department
ADDRESS [REDACTED]
CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

[REDACTED] credit, 4/11/2017, \$1,500.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

ACCOUNT NO. [REDACTED]

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT
		3750.00		3750.00

TOTAL DEPOSIT \$ 3750.00

[REDACTED] credit, 4/17/2017, \$3,750.00

ACCOUNT DEPOSIT DATE 4/20/17

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

ACCOUNT NO. [REDACTED]

CURRENCY	COIN	DOLLARS	CENTS
		500	

TOTAL DEPOSIT \$ 500

NAME Kress Fire Department
ADDRESS [REDACTED]
CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

[REDACTED] credit, 4/20/2017, \$50.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

ACCOUNT NO. [REDACTED]

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT
		240.00		240.00

TOTAL DEPOSIT \$ 240.00

[REDACTED] credit, 4/21/2017, \$240.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE 4/10/2017

1664

PAY TO THE ORDER OF Chase Card Services, Inc.
One Hundred Ninety One and 62/100

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-4014

MEMO acct no. 4185319100818508

DATE **191.62

DOLLARS

Signature: Tommy Hughes

[REDACTED] check #1664, 4/10/2017, \$191.62

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE 4/5/2017

1665

PAY TO THE ORDER OF Kress Fuel & Farm Store
One Hundred Thirty Seven and 48/100

Kress Fuel
P.O. Box 1194
Kress, Texas 79052

MEMO March 2017 Invoice

DATE **137.48

DOLLARS

Signature: Tommy Hughes

[REDACTED] check #1665, 4/7/2017, \$137.48

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE 4/5/2017

1666

PAY TO THE ORDER OF S.F.F.M.A.
Five Hundred Fifteen and 00/100

S.F.F.M.A.
P.O. Box 1709
Marbach, Texas 78652-1709

MEMO SFFMA ID 1234 2017 Dues

DATE **515.00

DOLLARS

Signature: Tommy Hughes

[REDACTED] check #1666, 4/11/2017, \$515.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE 4/17/2017

1667

PAY TO THE ORDER OF Xpress Image
Two Hundred Eighty Two and 25/100

Xpress Image
Kress, TX 79052

MEMO Shattered Dreams Shirts

DATE **282.25

DOLLARS

Signature: Tommy Hughes

[REDACTED] check #1667, 4/17/2017, \$282.25

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79052

DATE 4/25/2017

1669

PAY TO THE ORDER OF Rocket Printing
One Hundred Twenty and 75/100

Rocket Printing
6000 FM 1258
Amarillo, TX 79118

MEMO Department Caps

DATE **120.75

DOLLARS

Signature: Tommy Hughes

[REDACTED] check #1669, 4/28/2017, \$120.75

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