

# **City of Kress Financial Report**

## **July 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](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

**July 2017 Fire Dept. Summary  
Debits & Credits**

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
07/10		\$1,500.00	Deposit
07/13		\$300.00	Deposit
07/17		\$3,750.00	Deposit
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	

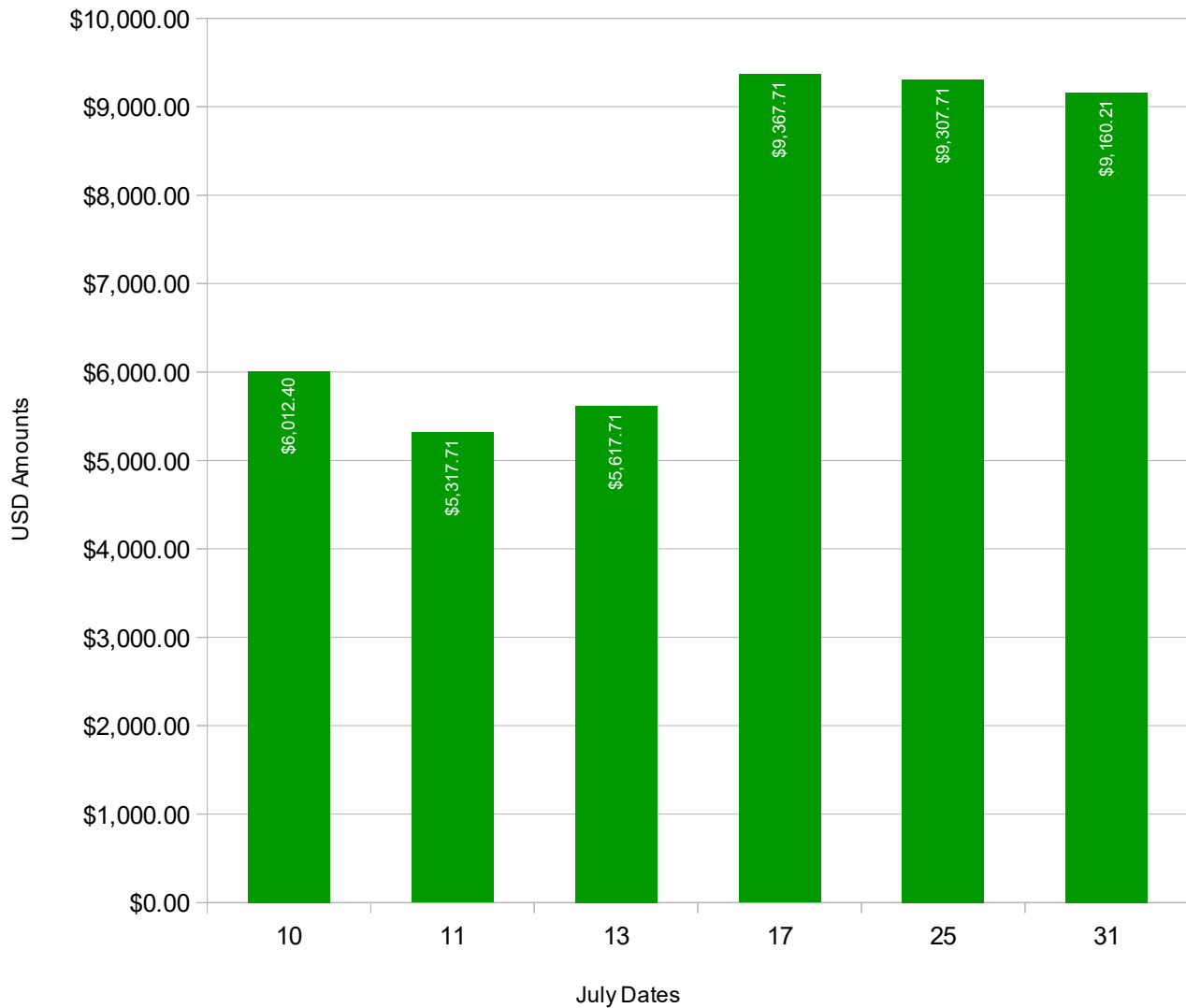
**July 2017 Fire Dept. Debits & Credits Chart**



### July 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1689	07/11	\$694.69	1690	07/10	\$243.58	1691	07/25	\$60.00
1692	07/31	\$147.50						

### July 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

KRESS FIRE DEPARTMENT  
BOX 46  
KRESS TX 79052-0000

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KHOKU	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2017
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 4,755.98

Date	Debits / Credits	Description
07/10	1,500.00	DEPOSIT
07/13	300.00	DEPOSIT
07/17	3,750.00	DEPOSIT

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1689	07/11	694.69	1690	07/10	243.58	1691	07/25	60.00
1692	07/31	147.50						

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
07/10	6,012.40	07/11	5,317.71	07/13	5,617.71
07/17	9,367.71	07/25	9,307.71	07/31	9,160.21

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	4,755.98	4	1,145.77	3	5,550.00		9,160.21	7



CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 400  
Kress, Texas 79022

CITY OF KRESS  
7-10-17

NO.	AMOUNT	DATE	DEPOSIT
1	1500.00	7-10-17	
2	7500.00		
3	7500.00		
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LESS CASH

TOTAL DEPOSIT

\$ 1500.00

⑆580000000⑆

Credit, 7/10/2017, \$1,500.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 400  
Kress, Texas 79022

CITY OF KRESS  
7-12-17

NO.	AMOUNT	DATE	DEPOSIT
1	300.00	7-12-17	
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LESS CASH

TOTAL DEPOSIT

\$ 300.00

⑆580000000⑆

Credit, 7/13/2017, \$300.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 400  
Kress, Texas 79022

CITY OF KRESS  
7-17-17

NO.	AMOUNT	DATE	DEPOSIT
1	3750.00	7-17-17	
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LESS CASH

TOTAL DEPOSIT

\$ 3750.00

⑆580000000⑆

Credit, 7/17/2017, \$3,750.00

CITY OF KRESS  
FIRE DEPARTMENT  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

1689

7/11/2017

DATE

Chase Card Services

PAY TO THE ORDER OF  
Six Hundred Ninety-Four and 69/100

\*\*694.69

DOLLARS

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

KRESS FIRE DEPARTMENT

MEMO acct no. 4185819100318505

⑆001689⑆

check #1689, 7/11/2017, \$694.69

CITY OF KRESS  
FIRE DEPARTMENT  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

1690

7/10/2017

DATE

Kress Fuel & Farm Store

PAY TO THE ORDER OF  
Two Hundred Forty-Three and 58/100

\*\*243.58

DOLLARS

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

KRESS FIRE DEPARTMENT

MEMO June 2017

⑆001690⑆

check #1690, 7/10/2017, \$243.58

CITY OF KRESS  
FIRE DEPARTMENT  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

1691

7/21/2017

DATE

Leonard Trevino

PAY TO THE ORDER OF  
Sixty and 00/100

\*\*60.00

DOLLARS

Leonard Trevino

KRESS FIRE DEPARTMENT

MEMO Movie Night July

⑆001691⑆

check #1691, 7/25/2017, \$60.00

CITY OF KRESS  
FIRE DEPARTMENT  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

1692

7/31/2017

DATE

Angel Fuentes

PAY TO THE ORDER OF  
One Hundred Forty-Seven and 50/100

\*\*147.50

DOLLARS

Angel Fuentes

KRESS FIRE DEPARTMENT

MEMO Chief Training Per Diem

⑆001692⑆

check #1692, 7/31/2017, \$147.50