

# **City of Kress Financial Report**

## **June 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)

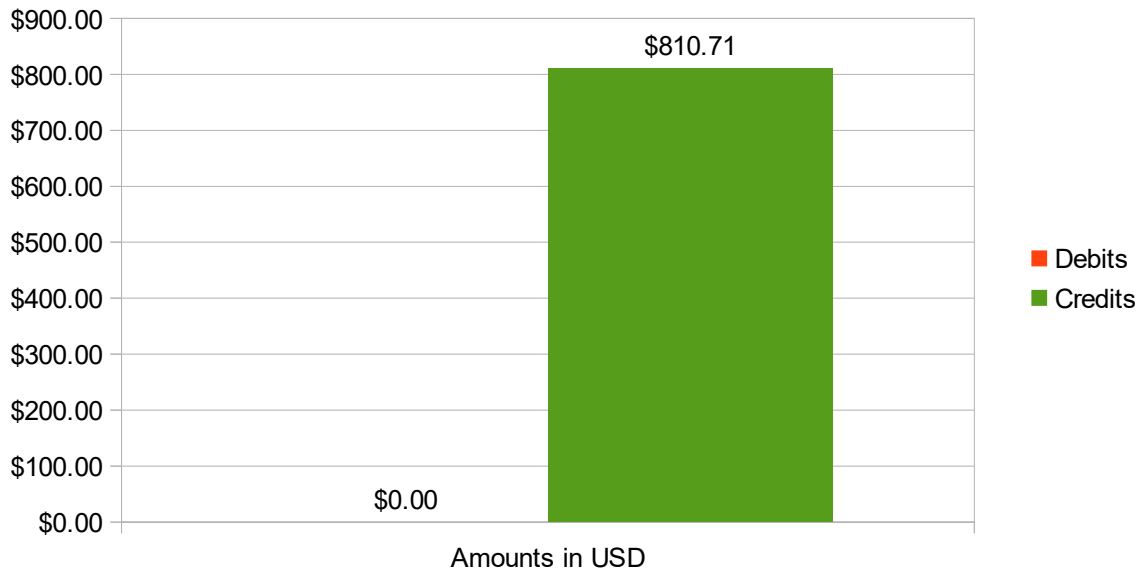
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

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

| <u>Date</u>   | <u>Debits</u> | <u>Credits</u>  | <u>Description</u> |
|---------------|---------------|-----------------|--------------------|
| 06/05         |               | \$100.00        | Deposit            |
| 06/07         |               | \$610.71        | Deposit            |
| 06/09         |               | \$100.00        | Deposit            |
| <b>TOTALS</b> | <b>\$0.00</b> | <b>\$810.71</b> |                    |

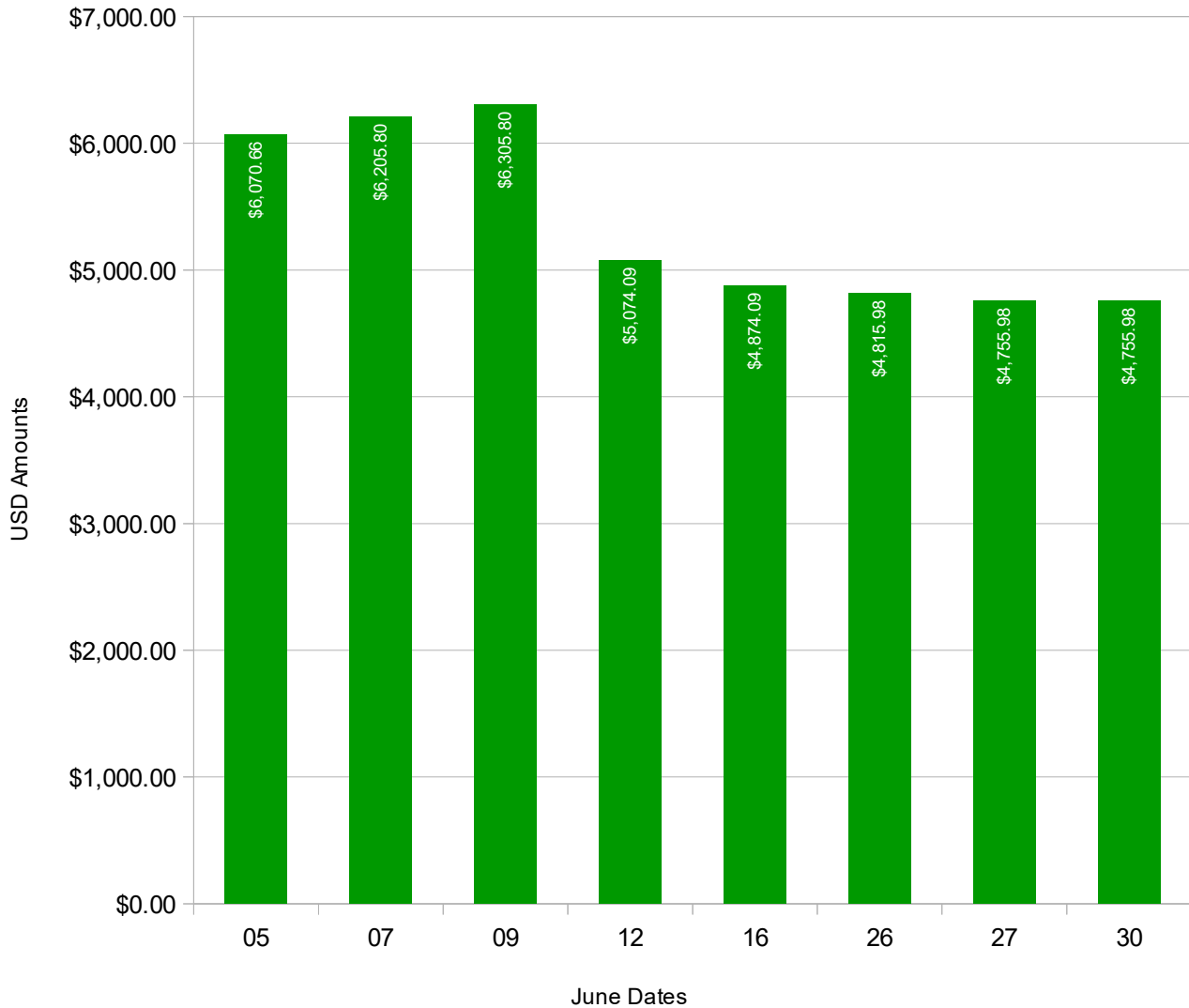
**June 2017 Fire Dept. Debits & Credits Chart**



### June 2017 Fire Dept. Check Summary

| Ck #       | Date  | Amount   | Ck # | Date  | Amount   | Ck # | Date  | Amount   |
|------------|-------|----------|------|-------|----------|------|-------|----------|
| 1684       | 06/12 | \$931.71 | 1685 | 06/07 | \$475.57 | 1686 | 06/12 | \$300.00 |
| 1687       | 06/27 | \$60.00  | 1688 | 06/26 | \$58.11  |      |       |          |
| Unnumbered | 06/16 | \$200.00 |      |       |          |      |       |          |

### June 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<br>██████████ |            |   |
| INTEREST TO DATE          | FROM DATE                     | TO DATE    |   |
|                           | 05/31                         | 06/30/2017 |   |
| 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 \*\*\*\*\*# ██████████ PREVIOUS BALANCE 5,970.66

| Date  | Debits / Credits | Description |
|-------|------------------|-------------|
| 06/05 | 100.00           | DEPOSIT     |
| 06/07 | 610.71           | DEPOSIT     |
| 06/09 | 100.00           | DEPOSIT     |

**NUMBERED CHECKS**

| #    | Date  | Amount | #    | Date  | Amount | #    | Date  | Amount |
|------|-------|--------|------|-------|--------|------|-------|--------|
| 1684 | 06/12 | 931.71 | 1685 | 06/07 | 475.57 | 1686 | 06/12 | 300.00 |
| 1687 | 06/27 | 60.00  | 1688 | 06/26 | 58.11  |      |       |        |

**UNNUMBERED CHECKS**

| Date  | Amount | Date | Amount | Date | Amount |
|-------|--------|------|--------|------|--------|
| 06/16 | 200.00 |      |        |      |        |

**DAILY BALANCE INFORMATION**

| Date  | Balance  | Date  | Balance  | Date  | Balance  |
|-------|----------|-------|----------|-------|----------|
| 06/05 | 6,070.66 | 06/07 | 6,205.80 | 06/09 | 6,305.80 |
| 06/12 | 5,074.09 | 06/16 | 4,874.09 | 06/26 | 4,815.98 |
| 06/27 | 4,755.98 | 06/30 | 4,755.98 |       |          |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |          | TOTAL CREDITS |        | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|----------|---------------|--------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT   | NUM           | AMOUNT |     |                 |      |
| CHECKING | 5,970.66         | 6            | 2,025.39 | 3             | 810.71 |     | 4,755.98        | 9    |



