# **City of Kress Financial Report**

## May 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

## May 2017 WW & SS Funds Summary Debits & Credits

| <u>Date</u> | <b>Debits</b> | <b>Credits</b> | <b>Description</b>            |
|-------------|---------------|----------------|-------------------------------|
| 05/01       |               | \$150.00       | Deposit                       |
| 05/01       |               | \$752.66       | Deposit                       |
| 05/08       |               | \$1,598.86     | Deposit                       |
| 05/09       |               | \$540.30       | Deposit                       |
| 05/09       |               | \$971.61       | Deposit                       |
| 05/09       |               | \$1,184.64     | Deposit                       |
| 05/16       |               | \$185.00       | Deposit                       |
| 05/16       |               | \$309.06       | Deposit                       |
| 05/16       |               | \$958.52       | Deposit                       |
| 05/16       |               | \$1,027.21     | Deposit                       |
| 05/16       |               | \$1,134.74     | Deposit                       |
| 05/16       |               | \$1,370.65     | Deposit                       |
| 05/16       |               | \$1,379.79     | Deposit                       |
| 05/16       |               | \$141.88       | United Syste4245 Cash Deposit |
| 05/18       |               | \$68.05        | United Syste4245 Cash Deposit |
| 05/19       |               | \$989.10       | Deposit                       |
| 05/25       |               | \$2,630.42     | Deposit                       |
| 05/25       | \$1,247.72    |                | IRS                           |
| 05/30       |               | \$160.00       | United Syste4245 Cash Deposit |
| 05/31       |               | \$0.78         | Interest                      |
| TOTALS      | \$1,247.72    | \$15,553.27    |                               |

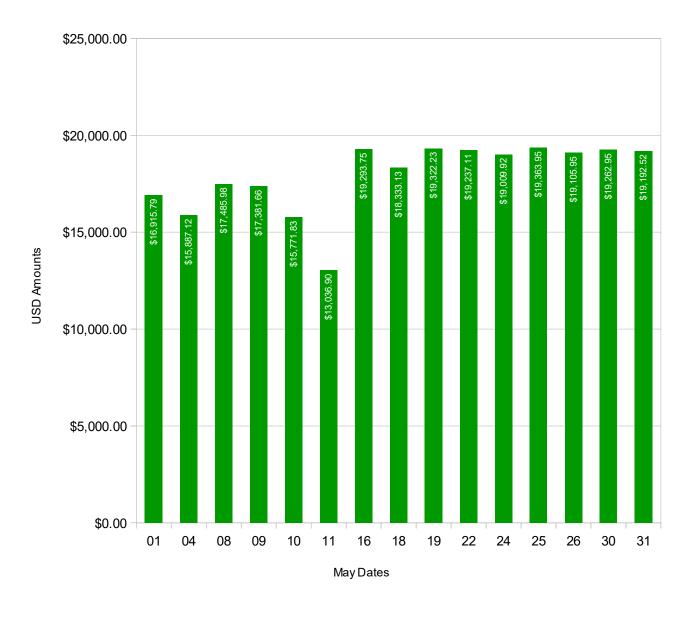
May 2017 WW & SS Funds Debits & Credits Chart



May 2017 WW & SS Funds Check Summary

| Ck#   | Date  | Amount     | Ck#   | Date  | Amount   | Ck#   | Date  | Amount   |
|-------|-------|------------|-------|-------|----------|-------|-------|----------|
| 12259 | 05/01 | \$380.24   | 12261 | 05/01 | \$638.85 | 12264 | 05/04 | \$599.92 |
| 12265 | 05/04 | \$428.75   | 12266 | 05/09 | \$205.90 | 12267 | 05/09 | \$872.57 |
| 12268 | 05/09 | \$834.58   | 12269 | 05/11 | \$206.26 | 12270 | 05/09 | \$240.20 |
| 12271 | 05/10 | \$701.08   | 12272 | 05/10 | \$111.23 | 12273 | 05/09 | \$497.62 |
| 12274 | 05/11 | \$1,500.00 | 12275 | 05/10 | \$177.00 | 12276 | 05/10 | \$563.21 |
| 12277 | 05/10 | \$57.31    | 12278 | 05/16 | \$150.00 | 12279 | 05/11 | \$599.92 |
| 12280 | 05/11 | \$428.75   | 12281 | 05/16 | \$250.00 | 12282 | 05/18 | \$599.92 |
| 12283 | 05/18 | \$428.75   | 12285 | 05/26 | \$258.00 | 12286 | 05/22 | \$30.00  |
| 12287 | 05/24 | \$277.19   | 12288 | 05/31 | \$74.21  | 12289 | 05/22 | \$55.12  |
| 12290 | 05/25 | \$599.92   | 12291 | 05/25 | \$428.75 |       |       |          |

## **May 2017 Daily Balance Information Visual Chart**







#### STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

#### MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 **KRESS** 

TX 79052-0000

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED CUSTOMERNUMBER TO DATE FROM DATE TO DATE INTEREST TO DATE 04/28 05/31/2017 SSN PAGE

|          |                |         |           |         | rd report any disc | repancy wit | nin ten days | See reverse | side for impo | rtant information. |                    |      |
|----------|----------------|---------|-----------|---------|--------------------|-------------|--------------|-------------|---------------|--------------------|--------------------|------|
| ****     |                |         | E CHECK   | ING **  | ****#              |             |              | VIOUS       | BALANC        | E 17,              | 032.               | 22   |
| Date     | Deb            | its /   | Credits   |         | Descript           | cion        |              |             |               |                    |                    |      |
| 05/01    |                |         |           | DEPOSI  |                    |             |              |             |               |                    |                    |      |
| 05/01    |                |         |           | DEPOSIT |                    |             |              |             |               |                    |                    |      |
| 05/08    |                | 1       | L,598.86  |         |                    |             |              |             |               |                    |                    |      |
| 05/09    |                |         |           | DEPÔSI  |                    |             |              |             |               |                    |                    |      |
| 05/09    |                |         |           | DEPOSIT |                    |             |              |             |               |                    |                    |      |
| 05/09    |                | 1       | L,184.64  |         |                    |             |              |             |               |                    |                    |      |
| <u> </u> |                |         |           | DEPOSIT |                    |             |              |             |               |                    |                    |      |
| ( )/16   |                |         |           | DEPOSI  |                    |             |              |             |               |                    |                    |      |
| 05/16    |                |         |           | DEPOSIT |                    |             |              |             |               |                    |                    |      |
| 05/16    |                |         | 1,027.21  |         |                    |             |              |             |               |                    |                    |      |
| 05/16    |                |         | L,134.74  |         |                    |             |              |             |               |                    |                    |      |
| 05/16    |                | 1       | 1,370.65  | DEPOSIT | <b>!</b>           |             |              |             |               |                    |                    |      |
| 05/16    |                | 1       | 1,379.79  |         |                    |             |              |             |               |                    |                    |      |
| 05/16    |                |         |           |         | SYSTE424           |             |              | V0795       |               |                    | DEPO               |      |
| 05/18    |                |         | 68.05     | UNITED  | SYSTE424           | 5 CAS       | H C&D        | V0795       | 51            | ACH                | DEPO               | SIT  |
| 05/19    |                |         |           | DEPOSIT |                    |             |              |             |               |                    |                    |      |
| 05/25    |                | 2       | 2,630.42  | DEPOSIT | <u> </u>           |             |              |             |               |                    |                    |      |
| 05/25    | 1              | ,247.7  | 72        | IRS     |                    |             |              |             |               | 3536 ACH           |                    |      |
| 05/30    |                |         | 160.00    | UNITED  | SYSTE424           | 5 CAS       | H C&D        | V0795       | 51            | ACH                | DEPO               | SIT  |
| 05/31    |                |         | .78       | INTERES | ST                 |             |              |             |               |                    |                    |      |
| ·        |                |         |           |         |                    |             |              |             |               |                    |                    |      |
| NUME     | BERED          | CHECK   | KS        |         |                    |             |              |             |               |                    | _                  |      |
| #        | Date           |         | .Amount   | #       | Date               |             | ount         | #           |               | Amo                |                    |      |
| 12259    | 05/0           | 1       | 380.24    |         | L*05/01            |             | 38.85        |             | 54*05/0       |                    | 9.92               |      |
| 12265    | 05/0           | 4       | 428.75    |         | 5 05/09            |             | 05.90        |             | 57 05/0       |                    | 2.57               |      |
| 12268    | 05/0           | 9       | 834.58    |         | 05/11              |             | 06.26        |             | 70 05/0       | _                  | 0.20               |      |
| 12271    | 05/1           | 0       | 701.08    |         | 2 05/10            |             | 11.23        |             | 73 05/0       |                    | 7.62               |      |
| 12274    | 05/1           | 1 3     | L,500.00  | 12275   | 5 05/10            |             | 77.00        |             | 76 05/1       |                    | 3.21               |      |
| 12277    | 05/1           | 0       | 57.31     | 12278   | 3 05/09            |             | 50.00        |             | 79 05/1       |                    | 9.92               |      |
| 12280    | 05/1           | 1       | 428.75    | 12283   | 05/16              |             | 50.00        | 1228        |               |                    | 9.92               |      |
| 12283    | 05/1           | 8       | 428.75    | 12285   | 5*05/26            | 2           | 58.00        |             | 36 05/2       |                    | 30.00              |      |
| 12287    | 05/2           |         | 227.19    |         | 3 05/31            |             | 74.21        | 1228        | 39 05/2       | 2 5                | 55.12              |      |
| 12290    | -              |         | 599.92    |         | L 05/25            | 4           | 28.75        |             |               |                    |                    |      |
|          | . –            |         |           |         |                    |             |              |             |               |                    |                    |      |
| 4600     | N <del>Ť</del> | DOESTO  | SBÂLANCE  | TOTAL I | DEBITS             | TO          | TAL CREDI    | TS          | FEE           | CLOSING BAL        | ANCE               | ENCL |
| ACCO!    | ήNΙ            | LKEMOD: | S DALANCE | NUM A   | MOUNT              | NUM         | AMO          | UNT         | l             |                    | : ^ · <del>-</del> | - ,2 |



#### STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

#### MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

\* \* HOLD STATEMENT \* \*

| ,,,,,                        | INDER'T DIS       |
|------------------------------|-------------------|
| INTEREST RECEIVED<br>TO DATE | CUSTOMER NUMBER   |
|                              |                   |
| INTEREST TO DATE             | FROM DATE TO DATE |
|                              | 04/28 05/31/2017  |
| SSN                          | PAGE Z            |

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

| DAILY : | BALANCE INFORMAT | ION   | 📽 👊 😘     |       |           |
|---------|------------------|-------|-----------|-------|-----------|
| Date    | Balance          | Date  | Balance   | Date  | Balance   |
| 05/01   | 16,915.79        | 05/04 | 15,887.12 | 05/08 | 17,485.98 |
| 05/09   | 17,381.66        | 05/10 | 15,771.83 | 05/11 | 13,036.90 |
| 05/16   | 19,293.75        | 05/18 | 18,333.13 | 05/19 | 19,322.23 |
| 0.5/22  | 19,237.11        | 05/24 | 19,009.92 | 05/25 | 19,363.95 |
| 05/26   | 19,105.95        | 05/30 | 19,265.95 | 05/31 | 19,192.52 |
|         | INTERÈST E       |       |           | \$.78 | •         |

DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

| POEMOLIC PÁLÁNICE |                  | TOTAL DEBITS | T(                          | OTAL CREDITS                    | 11                                     | CLOSING BALANCE                            | ENCL   |
|-------------------|------------------|--------------|-----------------------------|---------------------------------|--|--|--|
| ESCAIDOS BATAINOS | NUM              | AMOUNT       | NUM                         | AMOUNT                          | irr                                    | CEODINO BÚDAICÉ                            | 11101  |
| 17,032.22         | 30               | 13,392.97    | 19                          | 15,553.27                       |  | 19,192.52                                  | 44   |
|                   | PREVIOUS PALANCE | NUM          | PREVIOUS BALANCE NUM AMOUNT | PREVIOUS BALANCE NUM AMOUNT NUM | PREVIOUS BALANCE NUM AMOUNT NUM AMOUNT | PREVIOUS BALANCE NUM AMOUNT NUM AMOUNT FEE | PREVIOUS BALANCE NUM AMOUNT NUM AMOUNT FEE CLOSING BALANCE |

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

| NUMBER AMOUNT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.  2 SUBTRACT ANY LOAN PAYMENTS; LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.  3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.  4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.  5 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKS COME.  7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WITCH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.  8 COMPLETE THE FORM BELOW.  TOTAL CHECKS CHECKS OF THE STATEMENT DATE  TOTAL CHECKS OF THE STATEMENT DATE  TOTAL CHECKS UNTIL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION SHOULD EQUAL.   | CHECKS OUTST | ANDING                        |             | 1 ADD: TO YOUR CHECKBOOK<br>BALANCE ANY OVERDRAFT   |
|--|--------------|-------------------------------|-------------|---|
| LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.  3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.  4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK, BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU,  6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.  7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.  8 COMPLETE THE FORM BELOW.  TOTAL CHECKS OUTSTANDING IF THE TOTAL, DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION, AND SUBTRACTION SHOULD EQUAL  LESS CHECKS OUTSTANDING SHOULD EQUAL  | NUMBER       | AMOUNT                        | <del></del> | PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY   |
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| IF THE TOTAL DOES NOT AGREE WITH VOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION SHOULD EQUAL  |              |                               |             | DEPOSITS: MADE AFTER THE STATEMENT  |
| YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION SHOULD EQUAL   |              |                               |             | ABOVE   |
| EUVOVA IN LOCUCUECUBOOU INCHESTRATION  | YOUR CHECK!  | BOOK BALANCE,<br>N AND SUBTRA | LOOK        |   |

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

#### Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

#### Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

#### Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been objectives specified in a separate agreement that the law of some other state shall govern.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

## IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

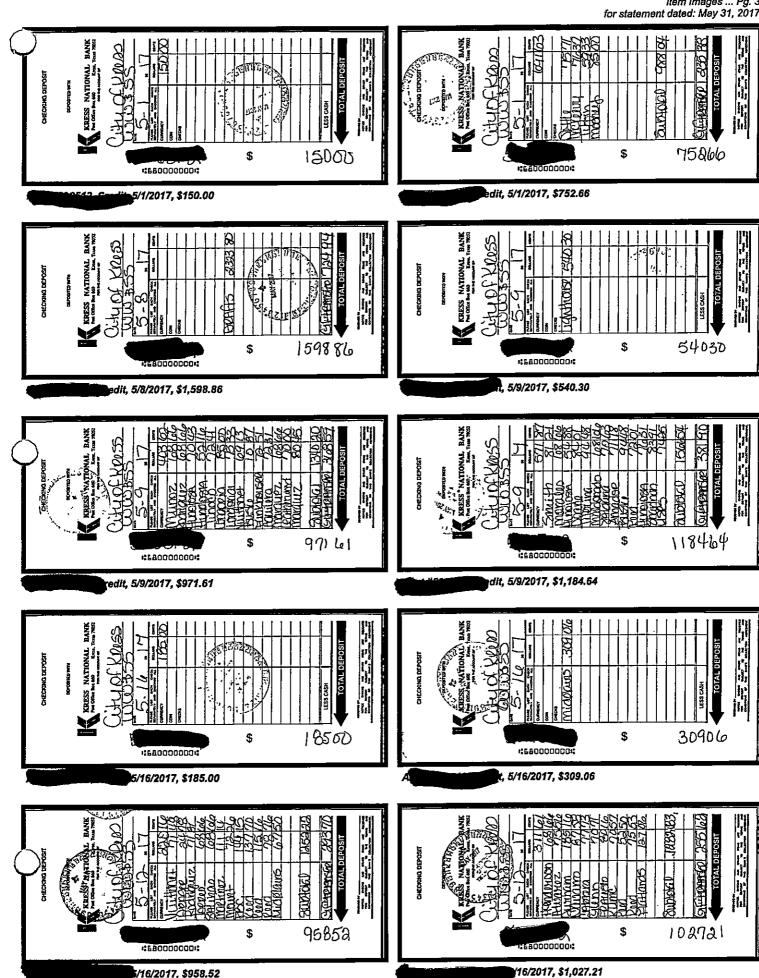
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

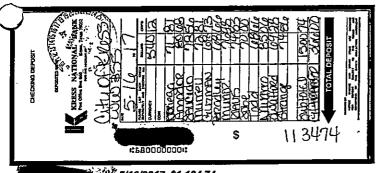
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts; you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

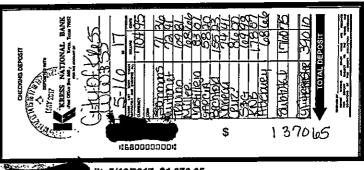
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



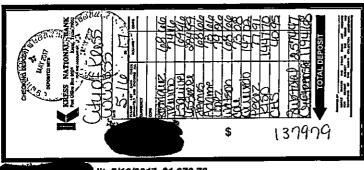
5/16/2017, \$958.52



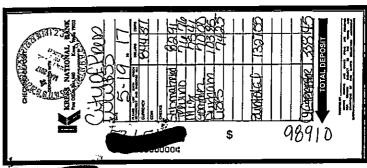
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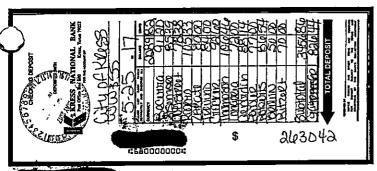
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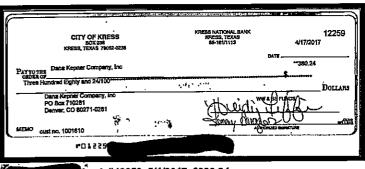
dit, 5/16/2017, \$1,379.79



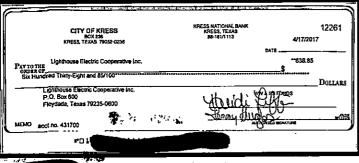
it, 5/19/2017, \$989.10



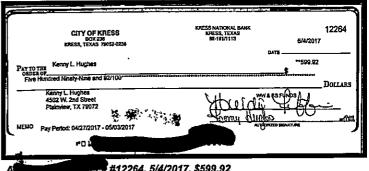
5/25/2017, \$2,630.42



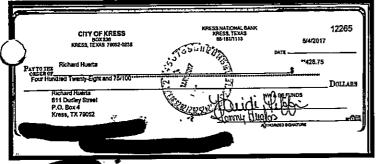
heck #12259, 5/1/2017, \$380.24



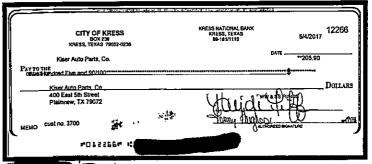
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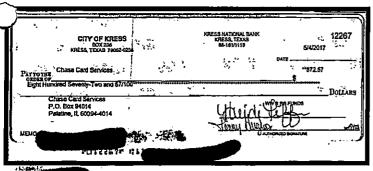
#12264, 5/4/2017, \$599.92



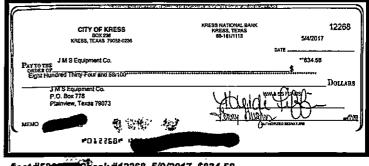
ck #12265, 5/4/2017, \$428.75



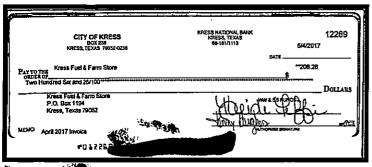
k #12266, 5/9/2017, \$205.90



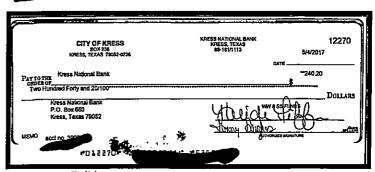
eck #12267, 5/9/2017, \$872.57



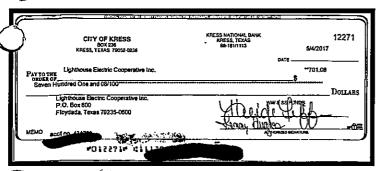
Čĥeck #12268, 5/9/2017, \$834.58



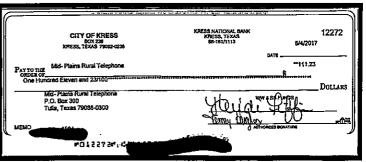
A COLUETOCE CO Heck #12269, 5/11/2017, \$206.26



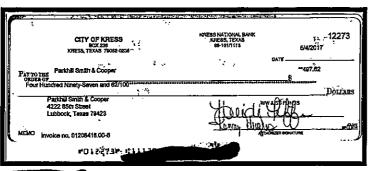
Check #12270, 5/9/2017, \$240.20



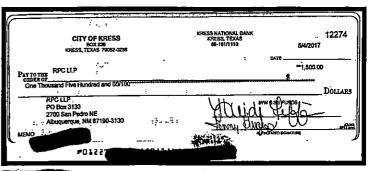
þéck#12271, 5/10/2017, \$701.08



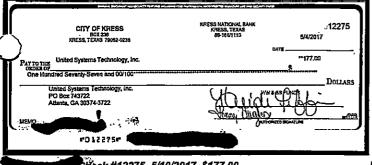
Čheck #12272, 5/10/2017, \$111.23



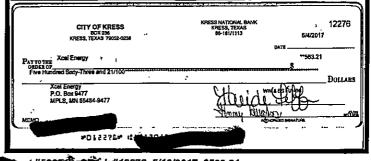
neck #12273, 5/9/2017, \$497.62



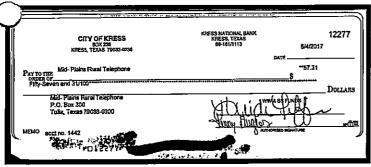
Check #12274, 5/11/2017, \$1,500.00

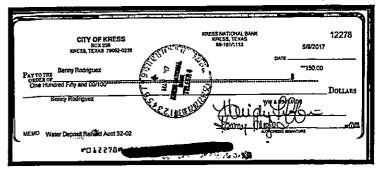


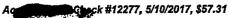
CHeck #12275, 5/10/2017, \$177.00

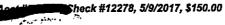


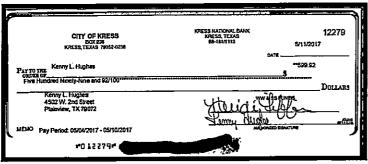
rck #12276, 5/10/2017, \$563.21

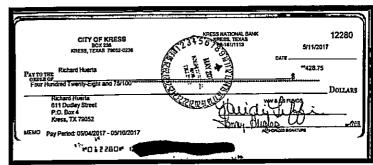






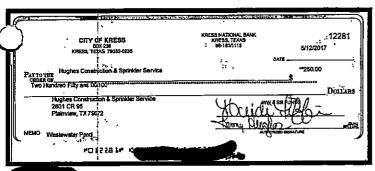


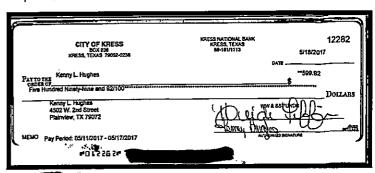




Cłieck #12279, 5/11/2017, \$599.92

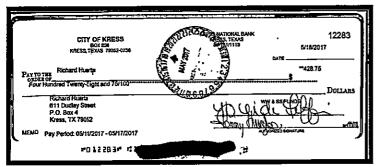
Check #12280, 5/11/2017, \$428.75

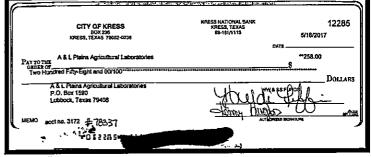




teck #12281, 5/16/2017, \$250.00

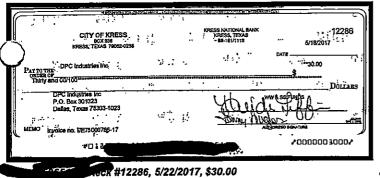
eck #12282, 5/18/2017, \$599.92





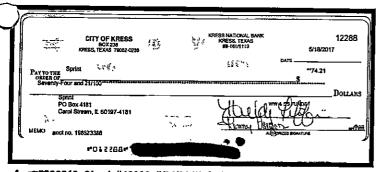
eck #12283, 5/18/2017, \$428.75

heck #12285, 5/26/2017, \$258.00



| CITY OF KRESS<br>80X 236<br>KRESS, TEXAS 78052-0234                           | Kress national bank<br>Kress, texas<br>88-181/1112 | 12287<br>5/18/2017 |
|---|--|--------------------|
| PAYTO THE Mc Donald Trading Post ORDER OF TWO Hundred Twenty-Seven and 19/100 | OATE   | **227,19           |
| Mc Donald Trading Post<br>1401 S. Columbia<br>Plainview, Texas 79072          | Ybuai 1  | Dollars            |
| MEMO acct no. KRESS   | Голиц МИО  | HOMETURE TOE       |

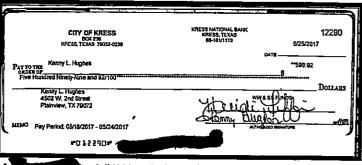
#5000000000000k #12287, 5/24/2017, \$227.19

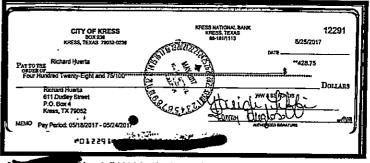


KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 12289 CITY OF KRESS 90X 236 KRESS, TEXAS 79052-0238 5/18/2017 \*\*55.12 PAYTOTHE ORDER OF Fifty-Five and 12/100\* DOLLARS P.O. Box 301142 Dallas, Texas 75303-1142 invoice no. LAB-0016413. 401588 /0000005512/

10-Check #12288, 5/31/2017, \$74.21

#12289, 5/22/2017, \$55.12





theck #12290, 5/25/2017, \$599.92

Check #12291, 5/25/2017, \$428.75

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