# **City of Kress Financial Report**

# October 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

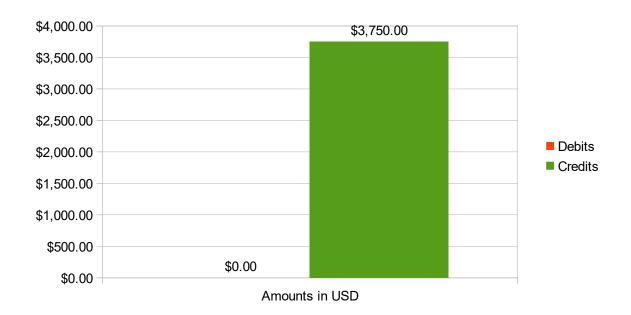
#### In Person:

City Hall 308 Skipworth Ave. Kress, TX 79052

# October 2017 Fire Dept. Summary Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<b>Description</b>
10/13		\$3,750.00	Deposit
TOTALS	\$0.00	\$3,750.00	

## October 2017 Fire Dept. Debits & Credits Chart



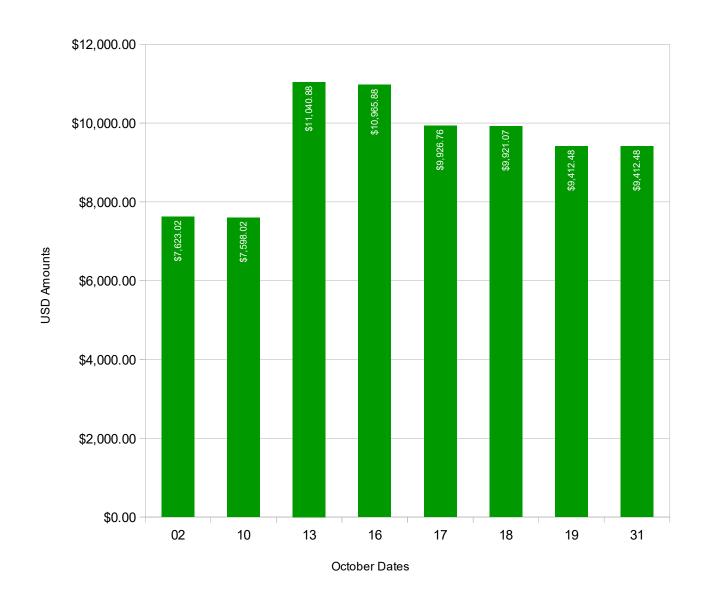
### October 2017 Fire Dept. Check Summary

Ck#	Date	Amount
1731	10/02	\$25.00
1734	10/13	\$75.00
1737	10/17	\$25.98
1740	10/18	\$5.69
1743	10/13	\$50.00

Ck#	Date	Amount
1732	10/10	\$25.00
1735	10/19	\$34.59
1741	10/13	\$132.14
1741	10/17	\$256.45
1744	10/13	\$50.00

Ck#	Date	Amount
1733	10/16	\$75.00
1736	10/17	\$713.20
1739	10/19	\$474.00
1742	10/17	\$43.49

October 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

INTEREST RECEIVED CUSTOMERNUMBER TO DATE: FROM DATE TO DATE 10/31/2017

KRESS FIRE DEPARTMENT BOX 46

**KRESS** 

TX 79052-0000

\* \* HOLD STATEMENT \* \*

Please, examine, your statement at once and report any discrepancy within ten days. See reverse, side for important information, CHECKING \*\*\*\*\*\*# PREVIOUS BALANCE 7 \*\*\*\*\* WAIVE CHECKING Debits / Credits Date Description

10/13 3,750.00 DEPOSIT

		, <b>78</b>						
NUM	BERED C	HECKS						
##	Date	Amount	#	Date	Amount	#	Date	Amount
1731	10/02	25.00	1732	10/10	25.00	1733	10/16	75.00
1734	10/13	75.00	1735	10/19	34.59	1736	10/17	713.20
	10/17	25.98	1738	10/13	132.14	1739	10/19	474.00
1740		5.69	1741	10/17	256.45	1742	10/17	43.49
17/13	10/13	50 00	1711	10/12	50 00			

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	7,623.02	10/10	7,598.02	10/13	11,040.88
10/16	10,965.88	10/17	9,926.76	10/18	9,921.07
10/19	9.412.48	10/31	9.412.48		-

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ÄČČOUNŤ	PŘEVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLÖSÍNG BALANCE:	ENCL
ŽCC00M1	LVEALOGO DYSWIACE	NUM	, TRUOMÀ	NUM	AMOUNT	Į LL.	CCOOKIO DIFFRICE	LIVEL
CHECKING	7,648.02	14	1,985.54	1	3,750.00		9,412.48	15
		1	-		-			
	45							

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

NUMBER	AMOUNT	BALANCE AND PROTECTION ADV STATEMENT N	OVANCES ON THE		
		RECORDED IN YOU			
		2 SUBTRACT ANY I	OAN PAYMEN		
		LOAN CHARGES	OR SERVI		
		CHARGES APPEA STATEMENT FRO	kring on t M Your Mo		
		RECENT CHECKBO			
		3 ARRANGE THE E			
		BY CHECK NUMBER	ŧ.		
		4 COMPARE THESE	CHECKS AGAIN		
		YOUR CHECKBOOK			
		6 SUBTRACT FROM Y	UI IB CHECKBO		
<del></del>		BALANCE ANY	CHECKS N		
		PREVIOUSLY ENTE	RED BY YOU.		
		6 THE RESULTING E	ALANCE IS YO		
		CURRENT CHECK	BOOK BALAN		
		AND SHOULD BE YOUR CHECKBOOK			
		7 IN THE SPACE PE			
		LIST ALL OUTSTAN	DING CHECKS		
		NUMBER: AND AMO — CHECKS WHICH YO			
		BUT ARE NOT INC	LUDED WITH T		
		STATEMENT.			
		8 COMPLETE THE FO	RM BELOW		
			STATEMEN		
		_	BALANCE		
l					
		_	ADD ANY DEPOSITS		
			MADE AFTE		
Γ			THE STATEMEN		
		_	DATE		
TAL CHECKS			TOTAL OF		
OMIDNATET			ABOVE		
	DES NOT AGREE OK BALANCE		LESS CHECK		

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 otherwise 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:

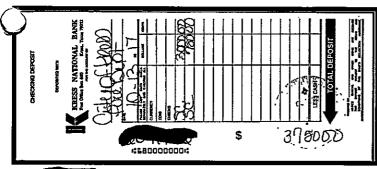
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was malled to you. Your written inquiry must include:

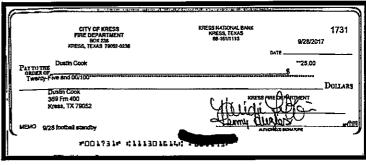
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

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.

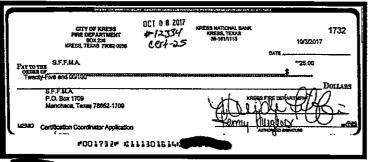
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

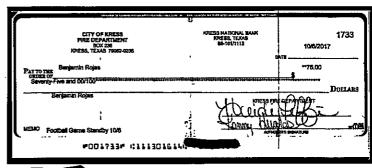




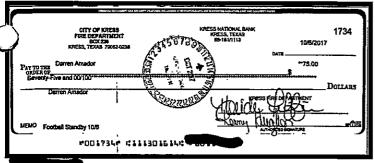
Acatel Check #1731, 10/2/2017, \$25.00



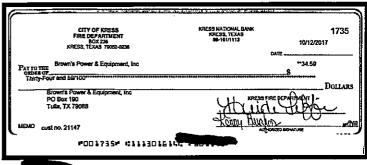
Acct #00 - Check #1732, 10/10/2017, \$25.00



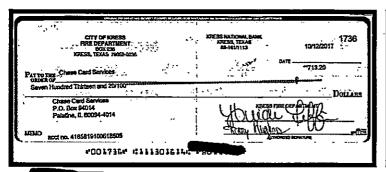
Ac**ture 1997** Check #1733, 10/16/2017, \$75.00

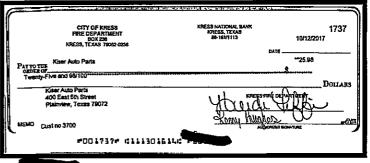


Acct #601156, Check #1734, 10/13/2017, \$75.00

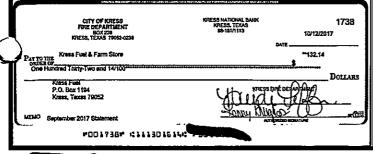


Acct #60 175 \_\_\_heck #1735, 10/19/2017, \$34.59

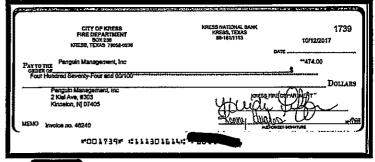




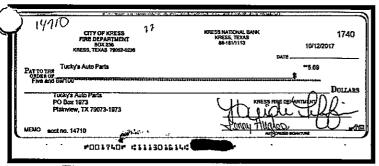
Acct #001150, Check #1737, 10/17/2017, \$25.98



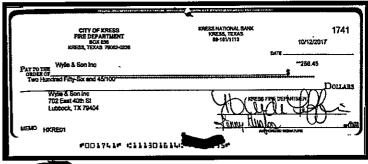
Acot nocessar Back #1738, 10/13/2017, \$132.14



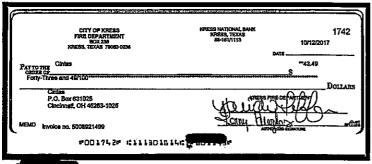
Accimus 195, Check #1739, 10/19/2017, \$474.00



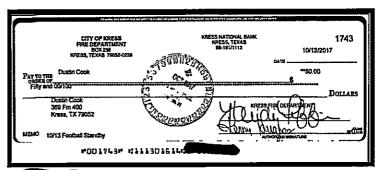
Check #1740, 10/18/2017, \$5.69



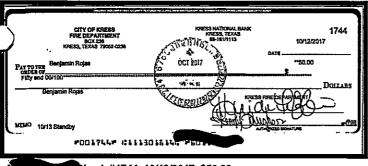
, Check #1741, 10/17/2017, \$256.45



Acct #00 1755, Check #1742, 10/17/2017, \$43.49



Check #1743, 10/13/2017, \$50.00



Check #1744, 10/13/2017, \$50.00