

CITY OF KRESS  
WATER INTEREST SINKING FUND  
P.O. BOX 236  
KRESS TX 00079-0520

121212  
000000

03/29 04/30/2019  
1

\* \* HOLD STATEMENT \* \*

*****	WAIVE NOW ACCOUNT	*****#	000000	PREVIOUS BALANCE	296.70	
Date	Debits / Credits	Description				
04/30		.03 INTEREST				
		INTEREST EARNED		\$.03		
		DAYS IN PERIOD		32		
		ANNUAL PERCENTAGE YIELD EARNED		.11%		
CHECKING	296.70		1	.03	296.73	0