

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

07/31 08/31/2020
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 3.39-

Date Debits / Credits Description
08/04 100.00 DEPOSIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/04	96.61	08/31	96.61		
	INTEREST EARNED				\$.00
	DAYS IN PERIOD				31
	ANNUAL PERCENTAGE YIELD EARNED				.00%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$37.08
TOTAL RETURNED ITEM FEES	\$.00	\$.00

CHECKING 3.39- 1 100.00 96.61 1

ACCOUNT DEPOSIT DATE August 4, 2020

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

Received by: [Signature]

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COIN	DOLLARS		CENTS	
Transferred To [Redacted]					
Water Tower Payment		100	00		
LESS CASH					
		TOTAL DEPOSIT		\$ 100 00	

SIGN HERE FOR LESS CASH

NAME City of Kress Water Interest Sinking Fund

ADDRESS P O Box 236

CITY Kress, STATE Texas ZIP 79052

⑆580000000⑆

Acct # [Redacted] Deposit, 08/04/2020, \$100.00