

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

~~12/31/2019~~
~~999999~~

11/29 12/31/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ~~999999~~ PREVIOUS BALANCE 152.95

Date Debits / Credits Description
12/31 .01 INTEREST

INTEREST EARNED \$.01
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .08%

CHECKING 152.95 1 .01 152.96 0