

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

11/30 12/31/2020

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\* \* HOLD STATEMENT \* \*

***** WAIVE NOW ACCOUNT	*****#	PREVIOUS BALANCE	96.61
INTEREST EARNED		\$ .00	
DAYS IN PERIOD		31	
ANNUAL PERCENTAGE YIELD EARNED		.00%	

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

CHECKING	96.61	96.61	0
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