

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

01/31 02/28/2019

1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ~~998188~~ PREVIOUS BALANCE 296.66

Date Debits / Credits Description

02/28 .02 INTEREST

INTEREST EARNED \$.02

DAYS IN PERIOD 28

ANNUAL PERCENTAGE YIELD EARNED .09%

CHECKING 296.66 1 .02 296.68 0