

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

12/31 01/31/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 297.01

Date	Debits / Credits	Description		
01/15	1,944.00	I/B TRANSFER FM [REDACTED]	USDA PAYMENT	IB DEPOSIT
01/15	1,944.37	USDA RD DCFO	PAYMENT 0000	ACH DEBIT
01/31	.02	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/15	296.64	01/31	296.66		
	INTEREST EARNED				\$.02
	DAYS IN PERIOD				31
	ANNUAL PERCENTAGE YIELD EARNED				.08%
CHECKING	297.01	1	1,944.37	2	1,944.02
					296.66
					0