

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

12/31 01/31/2020
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 152.96

Date	Debits / Credits	Description
01/14	2,000.00	DEPOSIT
01/15	1,909.68	USDA RD DCFO PAYMENT 0000
01/31	.02	INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/14	2,152.96	01/15	243.28	01/31	243.30

INTEREST EARNED \$.02

DAYS IN PERIOD 31

ANNUAL PERCENTAGE YIELD EARNED .09%

CHECKING	152.96	1	1,909.68	2	2,000.02	243.30	1
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