

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

1111
526289
06/28 07/31/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# 500100 PREVIOUS BALANCE 5,797.00

Date	Debits / Credits	Description		
07/15	5,644.37	USDA RD DCFO	PAYMENT 0000	ACH DEBIT
07/31	.28	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/15	152.63	07/31	152.91		
	INTEREST EARNED				\$.28
	DAYS IN PERIOD				33
	ANNUAL PERCENTAGE YIELD EARNED				.10%
CHECKING	5,797.00	1	5,644.37	1	.28
					152.91
					0