

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

06/30 07/31/2020  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE NOW ACCOUNT \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 243.37

Date	Debits / Credits	Description	
07/16	5,609.68	USDA RD DCFO PAYMENT 0000	ACH DEBIT
07/30	5,400.00	DEPOSIT	
07/31	37.08	Interest on OD Balances	OD CHARGE

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/16	5,366.31-	07/30	33.69	07/31	3.39-
	INTEREST EARNED				\$ .00
	DAYS IN PERIOD				31
	ANNUAL PERCENTAGE YIELD EARNED				.00%

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

CHECKING 243.37 1 5,646.76 1 5,400.00 3.39- 1

ACCOUNT DEPOSIT DATE July 30, 2020

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NEVER SIGN HERE

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS CENTS	
Transferred DDA [REDACTED]		5,400.00	
DDA Payment of \$5,609.60 paid 7-16-2020 for			
Water Tower Payment			
LESS CASH			
		TOTAL DEPOSIT	
		\$ 5 4 0 0 0	

SIGN HERE FOR LESS CASH

NAME City of Kress Water Interest Sinking Fund

ADDRESS P O Box 236

CITY Kress, STATE Texas ZIP 79052

\*68000000\*

Acct # [REDACTED] Deposit, 07/30/2020, \$5,400.00