

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

05/31-06/28/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 296.75

Date Debits / Credits Description
06/13 5,500.00 DEPOSIT
06/28 .25 INTEREST

DAILY BALANCE INFORMATION

Date.....Balance Date.....Balance Date.....Balance

06/13 5,796.75 06/28 5,797.00
INTEREST EARNED \$.25
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .10%

CHECKING 296.75 2 5,500.25 5,797.00 1

