

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

05/29 06/30/2020  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE NOW ACCOUNT \*\*\*\*\*# ~~000199~~ PREVIOUS BALANCE 243.36

Date Debits / Credits Description  
06/30 .01 INTEREST

INTEREST EARNED \$.01  
DAYS IN PERIOD 32  
ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 243.36 1 .01 243.37 0