

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

knbkt

05/31 06/28/2024

* * HOLD STATEMENT * *

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*****	WAIVE NOW ACCOUNT	*****#	PREVIOUS BALANCE	44,520.18
Date	Debits / Credits	Description		
06/24	2,600.00	I/B TRANSFER FM	Monthly	IB DEPOSIT
06/28	27.55	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/24	47,120.18	06/28	47,147.73		

INTEREST EARNED	\$27.55
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.80%

CHECKING	44,520.18	2	2,627.55	47,147.73	0
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