

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

1-1-1-1
000000

02/28 03/29/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# 5000000 PREVIOUS BALANCE 296.68

Date Debits / Credits Description

03/29 .02 INTEREST

INTEREST EARNED \$.02

DAYS IN PERIOD 29

ANNUAL PERCENTAGE YIELD EARNED .09%

CHECKING 296.68 1 .02 296.70 0