

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

02/28 03/31/2020  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE NOW ACCOUNT \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 243.32

Date Debits / Credits Description  
03/31 .02 INTEREST

INTEREST EARNED \$.02

DAYS IN PERIOD 32

ANNUAL PERCENTAGE YIELD EARNED .09%

CHECKING 243.32 1 .02 243.34 0