

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

04/30 05/29/2020
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 243.35

Date Debits / Credits Description
05/29 .01 INTEREST

INTEREST EARNED \$.01

DAYS IN PERIOD 29

ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 243.35 1 .01 243.36 C