

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

knblt
500199

10/31 11/29/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 152.94

Date Debits / Credits Description

11/29 .01 INTEREST

INTEREST EARNED \$.01

DAYS IN PERIOD 29

ANNUAL PERCENTAGE YIELD EARNED .08%

CHECKING 152.94 1 .01 152.95 0