

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

10/30 11/30/2020
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT	*****#	PREVIOUS BALANCE	96.61
INTEREST EARNED		\$.00	
DAYS IN PERIOD		31	
ANNUAL PERCENTAGE YIELD EARNED		.00%	

		TOTAL FOR		TOTAL
		THIS PERIOD		YEAR-TO-DATE
TOTAL OVERDRAFT FEES		\$.00		\$37.08
TOTAL RETURNED ITEM FEES		\$.00		\$.00

CHECKING	96.61	96.61	0
----------	-------	-------	---