

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

09/30 10/31/2019
1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ~~520199~~ PREVIOUS BALANCE 152.93

Date	Debits / Credits	Description			
10/31	.01	INTEREST			
		INTEREST EARNED		\$.01	
		DAYS IN PERIOD		31	
		ANNUAL PERCENTAGE YIELD EARNED		.08%	
CHECKING	152.93		1	.01	152.94 0