

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

~~11111~~
~~50019~~

08/30 09/30/2019

1

* * HOLD STATEMENT * *

***** WAIVE NOW ACCOUNT *****# ~~50019~~ PREVIOUS BALANCE 152.92

Date Debits / Credits Description

09/30 .01 INTEREST

INTEREST EARNED \$.01

DAYS IN PERIOD 31

ANNUAL PERCENTAGE YIELD EARNED .08%

CHECKING 152.92 1 .01 152.93 0