



*Banking Texas Style*

**Account Information Valid**

As \* of Monday, July 6th, 2021 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$71,944.36
Grant	\$52,821.13
Streets	\$287,256.98
Payroll	\$8,506.93
Water Meter	\$141,621.89
Market	\$126,011.71
WSG	\$167,989.71