



*Banking Texas Style*

**Account Information Valid**

As \* of Monday, June 7th, 2021 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$101,284.98
Grant	\$52,821.13
Streets	\$224,630.35
Payroll	\$8,406.85
Water Meter	\$141,887.85
Market	\$60,946.26
WSG	\$213,021.02