



*Banking Texas Style*

**Account Information Valid**

As \* of Tuesday, September 7 @ 5:00 PM CST

Bond	\$23,870.29
Child	\$1,790.06
Cap	\$128,857.91
General	\$63,419.29
Grant	\$96,301.30
Streets	\$285,915.99
Payroll	\$3,758.70
Water Meter	\$143,474.45
Market	\$31,436.54
WSG	\$53,700.89



# CBT<sub>x</sub>

## Commercial Bank of Texas

*Banking Texas Style*

**Account Information Valid**

As \* of Monday, September 20 @ 5:00 PM CST

Bond	\$23,870.29
Child	\$1,790.06
Cap	\$109,428.27
General	\$49,082.60
Grant	\$96,301.30
Streets	\$284,143.76
Payroll	\$4,500.70
Water Meter	\$144,573.19
Market	\$31,436.54
WSG	\$141,209.07

