



Banking Texas Style

Account Information Valid

As * of Monday, April 4, 2022 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$180,497.23
Grant	\$3,551.06
Streets	\$262,549.85
Payroll	\$3,746.15
Water Meter	\$151,235.24
Market	\$91,495.17
WSG	\$37,665.55