



Banking Texas Style

Account Information Valid

As * of Monday, Dec. 6th, 2021 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$48,159.18
Grant	\$3,551.06
Streets	\$280,857.42
Payroll	\$17,343.15
Water Meter	\$147,670.14
Market	\$74,970.72
WSG	\$17,136.22