



Banking Texas Style

Account Information Valid

As * of Monday, Jan. 3rd, 2022 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$68,706.79
Grant	\$3,551.06
Streets	\$278,583.23
Payroll	\$1,779.42
Water Meter	\$148,842.06
Market	\$75,045.76
WSG	\$17,463.40