

Banking Texas Style

Account Information Valid

As * of Monday, November 1st @ 5:00 PM CST

| Bond | \$25,638.15 |
|-------------|--------------|
| Child | \$1,790.06 |
| Cap | \$108,324.91 |
| General | \$31,405.06 |
| Grant | \$3,551.06 |
| Streets | \$281,723.60 |
| Payroll | \$1,603.45 |
| Water Meter | \$146,775.66 |
| Market | \$60,446.84 |
| WSG | \$95,479.86 |