



Banking Texas Style

Account Information Valid

As * of Monday, Oct. 4th, 2021 @ 5:00 PM CST

Bond	\$27,488.42
Child	\$1,790.06
Cap	\$106,552.52
General	\$29,869.06
Grant	\$83,551.06
Streets	\$284,168.55
Payroll	\$3,017.06
Water Meter	\$146,266.22
Market	\$31,441.36
WSG	\$48,466.14