



CITY OF SWEENY
 WATER SOFTENER 30
 P O BOX 248 0
 SWEENY TX 77480-0248 0

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PUBLIC FUNDS INTEREST BEARING CHECKING ACCOUNT [REDACTED]

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MINIMUM BALANCE 32,138.60 LAST STATEMENT 01/31/24 32,138.60
 AVERAGE BALANCE 32,138.60 1 CREDITS 38.30
 DEBITS .00
 THIS STATEMENT 02/29/24 32,176.90
 TOTAL DAYS IN STATEMENT PERIOD 02/01/24 THROUGH 02/29/24: 29

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	02/29	38.30

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	32,138.60	INTEREST EARNED:	38.30
INTEREST PAID THIS PERIOD:	38.30	DAYS IN PERIOD: 02/01/24-02/29/24:	29
INTEREST PAID 2024:	81.83	ANNUAL PERCENTAGE YIELD EARNED:	1.51%
INTEREST PAID 2023:	146.24		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*
-----*				
* TOTAL OVERDRAFT FEES:		\$.00		\$.00 *
-----*				
* TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/29 32,176.90		