

**KRESS
NATIONAL
BANK**
"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKC	
INTEREST TO DATE	FROM DATE	TO DATE
	04/29	05/31/2022
SSN	PAGE	1

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** WAIVE CHECKING *****# 601195 PREVIOUS BALANCE 5,245.76

Date	Debits / Credits	Description
05/12	3,750.00	DEPOSIT
05/18	1,540.00	DEPOSIT
05/24	100.00	Emergency Soluti Emergency ST-T4R6R4W1S9T0 ACH DEBIT
05/25	350.00	LOAN PAYMENT 40859

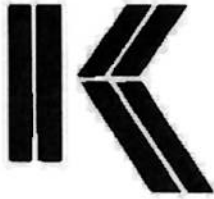
NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2325	05/02	75.00	2357*	05/02	40.00	2367*	05/05	1,232.52
2369*	05/24	158.57	2370	05/23	48.51	2371	05/24	57.93
2372	05/27	200.27	2373	05/20	1,172.07			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/02	5,130.76	05/05	3,898.24	05/12	7,648.24
05/18	9,188.24	05/20	8,016.17	05/23	7,967.66
05/24	7,651.16	05/25	7,301.16	05/27	7,100.89
05/31	7,100.89				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	5,245.76	10	3,434.87	2	5,290.00		7,100.89	10



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
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PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKU	
INTEREST TO DATE	FROM DATE	TO DATE
	04/29	05/31/2022
SSN	PAGE	2

* * HOLD STATEMENT * *

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NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
15119	05/25	394.73	15120	05/25	392.36	15121	05/24	1,348.29
15122	05/20	465.27	15123	05/24	2,958.37	15124	05/24	83.16
15125	05/20	17.32	15126	05/18	750.00			

UNNUMBERED CHECKS

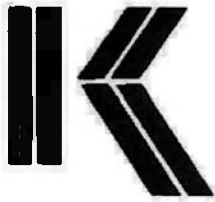
Date.....	Amount	Date.....	Amount	Date.....	Amount
05/16	210.16				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/02	126,698.88	05/03	126,133.69	05/05	125,744.01
05/06	125,064.01	05/12	131,620.37	05/13	132,188.11
05/16	131,977.95	05/17	130,673.03	05/18	134,287.62
05/19	133,996.66	05/20	133,424.64	05/23	133,366.60
05/24	120,788.57	05/25	119,085.70	05/26	118,946.30
05/27	115,845.83	05/31	117,317.87		

INTEREST EARNED \$5.55
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	126,947.60	39	26,453.08	19	16,823.35		117,317.87	58



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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PO BOX 660, KRESS, TX 79052
806-684-2231

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KHDKU	
INTEREST TO DATE	FROM DATE	TO DATE
	04/29	05/31/2022
SSN	PAGE	2

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NUMBERED CHECKS

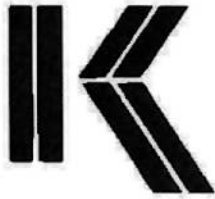
#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
114212	05/25	1,046.70	114213	05/25	1,364.40	114214	05/18	750.00

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/05	30,551.50	05/11	32,059.27	05/12	29,223.96
05/13	31,427.16	05/17	33,181.48	05/18	38,527.19
05/20	38,151.91	05/23	39,786.64	05/24	33,529.48
05/25	30,693.91	05/27	30,543.91	05/31	31,516.47

INTEREST EARNED \$1.43
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	32,268.03	28	22,723.98	22	21,972.42		31,516.47	46



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS
POLICE TRAINING ACCOUNT
PO BOX 236
KRESS TX 79052

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKC		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/29	05/31/2022	
SSN		PAGE	1

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***** WAIVE CHECKING *****# 536067 PREVIOUS BALANCE 3,796.10

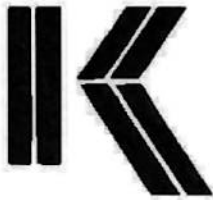
NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
517	05/18	2,200.00						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/18	1,596.10	05/31	1,596.10		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	3,796.10	1	2,200.00				1,596.10	1



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STATEMENT OF ACCOUNT

Direct Inquiries To:
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PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS
WATER INTEREST SINKING FUND
P.O. BOX 236
KRESS TX 00079-0520

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KIDRC
INTEREST TO DATE	FROM DATE TO DATE 04/29 05/31/2022
SSN	PAGE 1

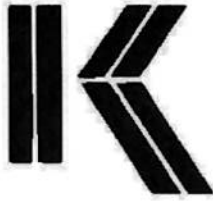
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***** WAIVE NOW ACCOUNT *****# 536199 PREVIOUS BALANCE 122.35
Date Debits / Credits Description
05/31 .01 INTEREST

INTEREST EARNED \$.01
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .09%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	122.35			1	.01		122.36	0



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STATEMENT OF ACCOUNT

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 806-684-2231

MEMBER FDIC

CITY OF KRESS
 WATER TOWER CONSTRUCTION USDA
 BOX 236
 KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKTC
	[REDACTED]
INTEREST TO DATE	FROM DATE TO DATE
	04/29 05/31/2022
SSN	PAGE 1

* * HOLD STATEMENT * *

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***** WAIVE CHECKING *****# 536113 PREVIOUS BALANCE 3,780.85

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	3,780.85						3,780.85	0