



**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

KRESS FIRE DEPARTMENT  
BOX 236  
KRESS TX 79052-0000

\* \* HOLD STATEMENT \* \*

|                              |                 |            |   |
|------------------------------|-----------------|------------|---|
| INTEREST RECEIVED<br>TO DATE | CUSTOMER NUMBER |            |   |
|                              | [REDACTED]      |            |   |
| INTEREST TO DATE             | FROM DATE       | TO DATE    |   |
|                              | 12/31           | 01/30/2026 |   |
| SSN                          |                 | PAGE       | 1 |

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 27,224.32  
Date Debits / Credits Description  
01/26 350.00 LOAN PAYMENT [REDACTED]

NUMBERED CHECKS

| #    | Date..... | Amount | #     | Date..... | Amount | #    | Date..... | Amount |
|------|-----------|--------|-------|-----------|--------|------|-----------|--------|
| 102  | 01/02     | 350.00 | 2525* | 01/15     | 250.00 | 2526 | 01/22     | 125.00 |
| 2527 | 01/13     | 914.00 | 2528  | 01/16     | 118.56 |      |           |        |

DAILY BALANCE INFORMATION

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance   |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 01/02     | 26,874.32 | 01/13     | 25,960.32 | 01/15     | 25,710.32 |
| 01/16     | 25,591.76 | 01/22     | 25,466.76 | 01/26     | 25,116.76 |
| 01/30     | 25,116.76 |           |           |           |           |

CHECKING 27,224.32 6 2,107.56 25,116.76 5



**KRESS NATIONAL BANK**  
**DEPOSIT ACCOUNT WITHDRAWAL**

Account Name: Kress Fire Department Date: 1-2-26  
Loan #10000 From 213.62 Amount \$ 350.00  
Int. 136.38  
4-350.00  
Ref. 10577.21

Account Number: \* 601178 TOTAL: 350.00

⑆690000000⑆

01/02/26 - \$350.00 - #102

**CITY OF KRESS FIRE DEPARTMENT** **KRESS NATIONAL BANK** 2525  
 BOX 236 KRESS, TEXAS 88-181113  
 KRESS, TX 79062-0236 DATE: 12/11/2025

PAY TO THE ORDER OF: Emergency Solutions \$ 250.00  
Two Hundred Fifty and 00/100 DOLLARS

Emergency Solutions  
 PO Box 1236  
 Whitehouse TX 75791-1236

MEMO: billing

⑆002525⑆ ⑆111301614⑆

01/15/26 - \$250.00 - #2525

**CITY OF KRESS FIRE DEPARTMENT** **KRESS NATIONAL BANK** 2526  
 BOX 236 KRESS, TEXAS 88-181113  
 KRESS, TX 79062-0236 DATE: 1/2/2026

PAY TO THE ORDER OF: Emergency Solutions \$ 125.00  
One Hundred Twenty-Five and 00/100 DOLLARS

Emergency Solutions  
 PO Box 1236  
 Whitehouse TX 75791-1236

MEMO: incident reporting

⑆002526⑆ ⑆111301614⑆

01/22/26 - \$125.00 - #2526

**CITY OF KRESS FIRE DEPARTMENT** **KRESS NATIONAL BANK** 2527  
 BOX 236 KRESS, TEXAS 88-181113  
 KRESS, TX 79062-0236 DATE: 1/7/2026

PAY TO THE ORDER OF: Firehog Creations \$ 914.00  
Nine Hundred Fourteen and 00/100 DOLLARS

Firehog Creations  
 137 E Broadway  
 Tulle TX 79088

MEMO: jackets

⑆002527⑆ ⑆111301614⑆

01/13/26 - \$914.00 - #2527

**CITY OF KRESS FIRE DEPARTMENT** **KRESS NATIONAL BANK** 2528  
 BOX 236 KRESS, TEXAS 88-181113  
 KRESS, TX 79062-0236 DATE: 1/7/2026

PAY TO THE ORDER OF: Atmos Energy \$ 118.56  
One Hundred Eighteen and 56/100 DOLLARS

Atmos Energy  
 PO Box 740333  
 Cincinnati OH 45274-0333

MEMO: natural gas f

⑆002528⑆ ⑆111301614⑆

01/16/26 - \$118.56 - #2528