



**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

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

**\* \* HOLD STATEMENT \* \***

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	<b>[REDACTED]</b>	
INTEREST TO DATE	FROM DATE	TO DATE
	<b>11/28</b>	<b>12/31/2025</b>
SSN		PAGE
		<b>1</b>

***** WAIVE NOW ACCOUNT	*****#	PREVIOUS BALANCE	78,654.92
Date Debits / Credits	Description		
12/22 1,000.00	I/B TRANSFER FM	12/25 Monthly	I/B DEPOSIT
12/31 53.52	INTEREST		

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/22	<b>79,654.92</b>	12/31	<b>79,708.44</b>		

INTEREST EARNED	\$53.52
DAYS IN PERIOD	33
ANNUAL PERCENTAGE YIELD EARNED	.75%

CHECKING	<b>78,654.92</b>	2	<b>1,053.52</b>	<b>79,708.44</b>	0
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