



**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
INTEREST TO DATE	FROM DATE TO DATE
	11/28 12/31/2025
SSN	PAGE 1

\*\*\*\*\* WAIVE NOW ACCOUNT \*\*\*\*\*# ~~80079~~ PREVIOUS BALANCE 78,654.92  
Date Debits / Credits Description  
12/22 1,000.00 I/B TRANSFER FM ~~80079~~ 5 Monthly IB DEPOSIT  
12/31 53.52 INTEREST

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/22	79,654.92	12/31	79,708.44		

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

CHECKING	78,654.92	2	1,053.52	79,708.44	0
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