



**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

KRESS FIRE DEPARTMENT  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/27	03/31/2026	
SSN		PAGE	1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 10,829.19

Date	Debits / Credits	Description			
03/26	1,099.29	JOHN M ELLSWORTH CO INC	414-354-1414	WI	POS DEBIT
03/30	1,099.29	JOHN M ELLSWORTH CO INC	414-354-1414	WI	ATM CREDIT
03/30	1,117.11	eBay O*03-14432-79745	San Jose CA		POS DEBIT

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2538	03/05	144.35	2539	03/26	125.00	2540	03/03	890.53

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/03	9,938.66	03/05	9,794.31	03/26	8,570.02
03/30	8,552.20	03/31	8,552.20		

CHECKING 10,829.19 5 3,376.28 1 1,099.29 8,552.20 3



001100

KRESS FIRE DEPARTMENT

03/31/26

3

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 88-181113  
DATE 2/19/2026

2538

PAY TO THE ORDER OF Atmos Energy \$ 144.35  
One Hundred Forty-Four and 35/100 DOLLARS

Atmos Energy  
PO Box 740353  
Cincinnati OH 45274-0353

KRESS FIRE DEPARTMENT  
*Ann DeLaine Bucke*  
ANNOUNCED SIGNATURE

MEMO heating

#002538# 41113016144

03/05/26 - \$144.35 - #2538

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 88-181113  
DATE 2/19/2026

2539

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

Emergency Solutions  
PO Box 1238  
Whitehouse TX 75791-1238

KRESS FIRE DEPARTMENT  
*Ann DeLaine Bucke*  
ANNOUNCED SIGNATURE

MEMO

#002539# 41113016144

03/26/26 - \$125.00 - #2539

CITY OF KRESS FIRE DEPARTMENT  
KRESS NATIONAL BANK  
KRESS, TEXAS 88-181113  
DATE 2/19/2026

2540

PAY TO THE ORDER OF Wylie Implement \$ 890.53  
Eight Hundred Ninety and 53/100 DOLLARS

Wylie Implement  
700 127  
Plainview TX 79072

KRESS FIRE DEPARTMENT  
*Ann DeLaine Bucke*  
ANNOUNCED SIGNATURE

MEMO valves for 71

#002540# 41113016144

03/03/26 - \$890.53 - #2540