



**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

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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2024
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 NOW ACCOUNT *****# [REDACTED] PREVIOUS BALANCE 33,173.41
Date Debits / Credits Description
01/16 1,766.25 USDA RD DCFO PAYMENT 0000 ACH DEBIT
01/22 2,600.00 I/B TRANSFER FM [REDACTED] Monthly IB DEPOSIT
01/31 18.26 INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/16	31,407.16	01/22	34,007.16	01/31	34,025.42

INTEREST EARNED	\$18.26
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,173.41	1	1,766.25	2	2,618.26		34,025.42	0