



**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  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER KNOBC	
INTEREST TO DATE		FROM DATE	TO DATE
		07/29	08/31/2022
SSN		PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# 536075 PREVIOUS BALANCE 112,815.33

Date	Debits / Credits	Description		
08/05	410.03	DEPOSIT		
08/05	2,605.92	DEPOSIT		
08/12	3,647.00	DEPOSIT		
08/12	4,482.57	DEPOSIT		
08/12	6,061.05	DEPOSIT		
08/12	1,783.59	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
08/17	3,250.64	DEPOSIT		
08/17	5,087.43	DEPOSIT		
08/25	2.49	DEPOSIT		
08/25	3,175.34	DEPOSIT		
08/25	4,300.79	DEPOSIT		
08/31	5.75	INTEREST		

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
15180	08/01	152.73	15182*	08/22	154.69	15183	08/23	120.29
15184	08/30	608.00	15185	08/23	4,901.60	15186	08/05	486.45
15187	08/30	649.72	15188	08/26	702.75	15189	08/24	56.14
15190	08/24	26.15	15191	08/23	39.27	15192	08/25	10.02
15193	08/26	557.50						

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
08/01	112,662.60	08/05	115,192.10	08/12	131,166.31
08/17	139,504.38	08/22	139,349.69	08/23	134,288.53
08/24	134,206.24	08/25	141,674.84	08/26	140,414.59
08/30	139,156.87	08/31	139,162.62		

INTEREST EARNED \$5.75  
DAYS IN PERIOD 33  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	112,815.33	13	8,465.31	12	34,812.60		139,162.62	23





CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15180

DATE 7/20/2022

PAY TO THE ORDER OF Swisher County Treasurer-Jolina Flowers

One Hundred Fifty-Two and 73/100

GENERAL FUND

MEMO 4th Qtr Payment

152.73

DOLLARS

Check #15180, 8/1/2022, \$152.73

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
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88-181/113

15182

DATE 8/2/2022

PAY TO THE ORDER OF Holland's Office Equipment

One Hundred Fifty-Four and 88/100

GENERAL FUND

MEMO

154.89

DOLLARS

Check #15182, 8/22/2022, \$154.89

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15183

DATE 8/2/2022

PAY TO THE ORDER OF City of Tulsa

One Hundred Twenty and 29/100

GENERAL FUND

MEMO

120.29

DOLLARS

Check #15183, 8/23/2022, \$120.29

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15184

DATE 8/2/2022

PAY TO THE ORDER OF Xcel Energy

Six Hundred Eight and 00/100

GENERAL FUND

MEMO

608.00

DOLLARS

Check #15184, 8/30/2022, \$608.00

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15185

DATE 8/2/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Nine Hundred One and 60/100

GENERAL FUND

MEMO

4,901.60

DOLLARS

Check #15185, 8/23/2022, \$4,901.60

CITY OF KRESS  
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KRESS NATIONAL BANK  
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88-181/113

15186

DATE 8/2/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Eighty-Six and 45/100

GENERAL FUND

MEMO

486.45

DOLLARS

Check #15186, 8/5/2022, \$486.45

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15187

DATE 8/16/2022

PAY TO THE ORDER OF Xcel Energy

Six Hundred Forty-Nine and 72/100

GENERAL FUND

MEMO

649.72

DOLLARS

Check #15187, 8/30/2022, \$649.72

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15188

DATE 8/16/2022

PAY TO THE ORDER OF Deere Credit, INC

Seven Hundred Two and 75/100

GENERAL FUND

MEMO

702.75

DOLLARS

Check #15188, 8/26/2022, \$702.75

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

15189

DATE 8/16/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Fifty-Six and 14/100

GENERAL FUND

MEMO

56.14

DOLLARS

Check #15189, 8/24/2022, \$56.14

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
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15190

DATE 8/16/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Twenty-Six and 15/100

GENERAL FUND

MEMO

26.15

DOLLARS

Check #15190, 8/24/2022, \$26.15

CITY OF KRESS  
BOX 234  
KRESS, TEXAS 79052-0234

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1811113

15191

DATE 8/18/2022

PAY TO THE ORDER OF McDonald's Trading \$ \*\*39.27

Thirty-Nine and 27/100 DOLLARS

McDonald's Trading  
1401 S Columbia St  
Plainview TX 79072

GENERAL FUND

MEMO Kress

Check #15191, 8/23/2022, \$39.27

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1811113

15192

DATE 8/16/2022

PAY TO THE ORDER OF Hilbard \$ \*\*10.02

Ten and 02/100 DOLLARS

Hilbard  
P.O. Box 52510  
Midland, Texas 79710-2510

GENERAL FUND

MEMO

Check #15192, 8/25/2022, \$10.02

CITY OF KRESS  
BOX 234  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1811113

15193

DATE 8/18/2022

PAY TO THE ORDER OF Texas Recycling Solutions \$ \*\*557.50

Five Hundred Fifty-Seven and 50/100 DOLLARS

Texas Recycling Solutions  
1700 W 24th  
Plainview TX 79072

GENERAL FUND

MEMO Inv 1150

Check #15193, 8/26/2022, \$557.50