



# 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  
WW & SS FUNDS  
BOX 236  
KRESS

TX 79052-0000

### MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	12/31	01/29/2021	
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 \*\*\*\*\*# PREVIOUS BALANCE 23,968.66

Date	Debits / Credits	Description
01/05	1,536.91	DEPOSIT
01/05	1,724.76	DEPOSIT
01/08	1,037.80	DEPOSIT
01/11	638.94	UNITED SYSTE4245 ACH ACH66816 ACH DEPOSIT
01/13	1,577.45	DEPOSIT
01/14	30,000.00	DEPOSIT
01/14	1,000.00	CHASE CREDIT CRD EPAY ACH DEBIT
01/21	739.09	DEPOSIT
01/21	775.30	DEPOSIT
01/21	807.85	DEPOSIT
01/21	842.94	DEPOSIT
01/21	880.74	DEPOSIT
01/25	795.36	DEPOSIT
01/25	823.38	DEPOSIT
01/25	871.32	DEPOSIT
01/25	1,734.76	DEPOSIT
01/27	1,148.39	UNITED SYSTE4245 ACH ACH67831 ACH DEPOSIT
01/28	1,891.38	IRS USATAXPYM ACH DEBIT
01/28	1,944.76	IRS USATAXPYM ACH DEBIT
01/28	1,974.26	IRS USATAXPYM ACH DEBIT
01/28	1,985.72	IRS USATAXPYM ACH DEBIT
01/28	1,993.30	IRS USATAXPYM ACH DEBIT
01/28	1,993.32	IRS USATAXPYM ACH DEBIT
01/28	2,046.28	IRS USATAXPYM ACH DEBIT
01/28	2,388.20	IRS USATAXPYM ACH DEBIT
01/28	2,399.66	IRS USATAXPYM ACH DEBIT
01/28	2,476.30	IRS USATAXPYM ACH DEBIT
01/28	2,491.64	IRS USATAXPYM ACH DEBIT
01/28	2,728.88	IRS USATAXPYM ACH DEBIT
01/29	1.62	INTEREST

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
113713	01/07	150.00	113732	01/07	334.40	113733	01/07	860.69

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



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### MEMBER FDIC

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	12/31	01/29/2021	
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### NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
113734	01/06	434.75	113735	01/14	334.40	113736	01/14	860.69
113737	01/14	434.75	113738	01/21	334.40	113739	01/21	860.67
113740	01/21	434.75	113745*	01/28	187.78	113756*	01/28	334.40
113757	01/28	860.69	113758	01/28	434.75			

### UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
01/14	1,875.00	01/26	210.16		

### DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/05	27,230.33	01/06	26,795.58	01/07	25,450.49
01/08	26,488.29	01/11	27,127.23	01/13	28,704.68
01/14	54,199.84	01/21	56,615.94	01/25	60,840.76
01/26	60,630.60	01/27	61,778.99	01/28	33,647.67
01/29	33,649.29				

INTEREST EARNED	\$1.62
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	23,968.66	29	36,255.98	17	45,936.61		33,649.29	30



**Acct # [REDACTED] Credit, 1/5/2021, \$1,536.91**

**Acct #~~XXXXXX~~ Credit, 1/5/2021, \$1,724.76**

**Acct # [REDACTED], Credit, 1/8/2021, \$1,037.80**

**Acct #5000149, Credit, 1/13/2021, \$1,577.45**

**Acct # [REDACTED] Credit, 1/14/2021, \$30,000.00**

**Acct # [REDACTED] Credit, 1/21/2021, \$739.09**

**Acct #536512, Credit, 1/21/2021, \$775.30**

Acct # [REDACTED] Credit, 1/21/2021, \$807.85

Acct # [REDACTED], Credit, 1/21/2021, \$842.94

Acct # [REDACTED] Credit: 1/21/2021. \$880.74

**CHECKING DEPOSIT**

**KRESS NATIONAL BANK**  
Post Office Box 560  
Kress, Texas 77021  
Member FDIC

IMPORTED WITH

DATE: 1-20-91

CITY: Kress

CURRENCY	NUMBER OF CHECKS, DEPOSITS, ETC.	AMOUNT	DATE	CITY	OTHER
	Phone	64.04			
	Romero	68.00			
	North	64.78			
	Smith	78.00			
	Reyno	72.88			
	Quanto	73.41			
	Bohaguz	68.00			
	Gurman	68.00			
	Trent	170.00			
	Dealing	68.11			
	Wimbret	64.00			
	Stacy	71.00			
	Carroll	72.00			
	Kim	73.42			
	Big	68.00			
	Salvador	117.00			
	01-18-90	294.30			

82338

5

**TOTAL DEPOSIT**

**Acct #000540, Credit, 1/25/2021, \$823.38**

[illegible]

**Acct #500000, Credit, 1/25/2021, \$1,734.76**

CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-181/7113

113732

DATE 1/7/2021

PAY TO THE ORDER OF Daniel Morales \$ 334.40

Three Hundred Thirty-Four and 40/100 \*\*\*\*\* DOLLARS

PAY & SS FUNDS

MEMO Pay Period: 12/31/2020 - 01/05/2021

**Acct #000072, Check #113732, 1/7/2021, \$334.40**

CITY OF KRESS  
 BOX 538  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 98-181113

113734

DATE 1/7/2021

PAY TO THE ORDER OF Richard Huerta \$ 7543.75

Four Hundred Thirty-Four and 75/100

DOLLARS

MEMO

Pay Period: 12/31/2020 - 01/06/2021

Acct # [REDACTED] Check #113734, 1/6/2021, \$434.75

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161113

113736

DATE 1/14/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*880.69

Eight Hundred Sixty and 63/100 \*\*\*\*\* DOLLARS

[Redacted] get  
 [Redacted] 2

MEMO Pay Period: 01/07/2021 - 01/13/2021

[Redacted]

Acct # ~~XXXXXXXXXX~~, Check #113736, 1/14/2021, \$860.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113737

DATE 1/14/2021

PAY TO THE ORDER OF Richard Huerta

\$ \*\*434.75

Four Hundred Thirty-Four and 75/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/07/2021 - 01/13/2021

Acct # [REDACTED], Check #113737, 1/14/2021, \$434.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113738

DATE 1/21/2021

PAY TO THE ORDER OF Daniel Morales

\$ \*\*334.40

Three Hundred Thirty-Four and 40/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/14/2021 - 01/20/2021

Acct # [REDACTED], Check #113738, 1/21/2021, \$334.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113739

DATE 1/21/2021

PAY TO THE ORDER OF Kenny L. Hughes

\$ \*\*860.67

Eight Hundred Sixty and 67/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/14/2021 - 01/20/2021

Acct # [REDACTED], Check #113739, 1/21/2021, \$860.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113740

DATE 1/21/2021

PAY TO THE ORDER OF Richard Huerta

\$ \*\*434.75

Four Hundred Thirty-Four and 75/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/14/2021 - 01/20/2021

Acct # [REDACTED], Check #113740, 1/21/2021, \$434.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113745

DATE 1/28/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ \*\*187.78

One Hundred Eighty-Seven and 78/100 \*\*\*\*\* DOLLARS

MEMO December Statement

Acct # [REDACTED], Check #113745, 1/28/2021, \$187.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113756

DATE 1/28/2021

PAY TO THE ORDER OF Daniel Morales

\$ \*\*334.40

Three Hundred Thirty-Four and 40/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/21/2021 - 01/27/2021

Acct # [REDACTED], Check #113756, 1/28/2021, \$334.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113757

DATE 1/28/2021

PAY TO THE ORDER OF Kenny L. Hughes

\$ \*\*860.69

Eight Hundred Sixty and 69/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/21/2021 - 01/27/2021

Acct # [REDACTED], Check #113757, 1/28/2021, \$860.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113758

DATE 1/28/2021

PAY TO THE ORDER OF Richard Huerta

\$ \*\*434.75

Four Hundred Thirty-Four and 75/100 \*\*\*\*\* DOLLARS

MEMO Pay Period: 01/21/2021 - 01/27/2021

Acct # [REDACTED], Check #113758, 1/28/2021, \$434.75

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress WW & SS Funds Date January 14, 2021

One Thousand Eight Hundred Seventy-five and no/100—Amount \$ 1,875.00

Transferred to WDA 536199 Water Interest Sinking Fund

OK by phone by Heidi

Account Number [REDACTED] TOTAL 1 8 7 5 . 0 0

Acct # [REDACTED] Debit, 1/14/2021, \$1,875.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress WW & SS Fund Date January 26, 2021

Two Hundred Ten Dollars and 16/100—Amount \$ 210.16

January Payment Loan #39945 Prin. \$192.76, Int. \$17.40

OK by phone by Heidi

Account Number [REDACTED] TOTAL 2 1 0 . 1 6

Acct # [REDACTED] Debit, 1/26/2021, \$210.16