



P.O. Box 366  
120 Frontier Blvd.  
Stanford, KY 40484  
(606) 365-7098

MCKINNEY WATER DISTRICT  
(SURCHARGE ACCOUNT)  
PO BOX 7  
MC KINNEY KY 40448-0007



Statement Date: 01/31/2025

Account No.:

age: 1

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2025 Through 01/31/2025**

**NEED YOUR BALANCE IN A PINCH? REMEMBER TO USE PBK'S  
DIGITAL BANKING SERVICES FOR YOUR NEEDS!**

**NOW ACCOUNT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/24		106,244.51
Deposits	1	7,606.38+
Debits		0.00
Interest Added This Statement		0.48+
Ending Balance On 01/31/25		113,851.37
Interest Paid This Year	0.48	
Interest Paid Last Year	3.22	
Average Balance (Collected)	113,360.15+	

**Direct Inquiries About Electronic Entries To:**

PBK BANK  
PO BOX 366  
STANFORD KY 40484  
Phone: (606) 365-7098

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/03/25	Deposit	7,606.38						
01/31/25				INTEREST PAID				0.48

Continued

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Statement Date: 01/31/2025

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/24 was 106,244.51

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
01/03/25	113,850.89		01/31/25	113,851.37	

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Continued

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MCKINNEY WATER DISTRICT  
Account No. :  
Stmt. Date : 01/31/2025

Bank : 074  
Images : 1  
Page : 3

**IMAGE STATEMENT**

DATE	DESCRIPTION	AMOUNT	BALANCE
01/03/25	DEPOSIT	7,606.38	
01/03/25	DEPOSIT	7,606.38	7,606.38

AMT: 7,606.38 SEQ: 23800700  
CK: DT: 01/03/25 ST: Deposit





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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/24 was 106,244.51

Date	Balance	Date	Balance	Balance
01/03/25	113,850.89		01/31/25	113,851.37

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Continued

1/145/2



MCKINNEY WATER DISTRICT  
 Account No. :  
 Stmt. Date : 01/31/2025

Bank : 074  
 Images : 1  
 Page : 3

**IMAGE STATEMENT**

DATE	DESCRIPTION	AMOUNT	BALANCE
01/31/25	DEPOSIT	7,606.38	7,606.38

AMOUNT: 7,606.38 SEQ: 23800700  
 CK: DT: 01/03/25 ST: Deposit



11:00 AM

02/10/25

**McKinney Water District**  
**Reconciliation Summary**  
101.2 - Surcharge Account, Period Ending 01/31/2025

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	<u>Jan 31, 25</u>
Beginning Balance	106,244.51
Cleared Transactions	
Deposits and Credits - 2 items	<u>7,606.86</u>
Total Cleared Transactions	<u>7,606.86</u>
Cleared Balance	<u><u>113,851.37</u></u>
Register Balance as of 01/31/2025	113,851.37
New Transactions	
Deposits and Credits - 1 item	<u>7,703.71</u>
Total New Transactions	<u>7,703.71</u>
Ending Balance	<u><u>121,555.08</u></u>

11:00 AM  
02/10/25

## McKinney Water District Reconciliation Detail

101.2 - Surcharge Account, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						106,244.51
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	01/03/2025	1278	MCKINNEY WATER...	X	7,606.38	7,606.38
Deposit	01/31/2025			X	0.48	7,606.86
<b>Total Deposits and Credits</b>					<u>7,606.86</u>	<u>7,606.86</u>
<b>Total Cleared Transactions</b>					<u>7,606.86</u>	<u>7,606.86</u>
<b>Cleared Balance</b>					<u>7,606.86</u>	<u>113,851.37</u>
<b>Register Balance as of 01/31/2025</b>					7,606.86	113,851.37
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	02/03/2025	1284	MCKINNEY WATER...		7,703.71	7,703.71
<b>Total Deposits and Credits</b>					<u>7,703.71</u>	<u>7,703.71</u>
<b>Total New Transactions</b>					<u>7,703.71</u>	<u>7,703.71</u>
<b>Ending Balance</b>					<u><u>15,310.57</u></u>	<u><u>121,555.08</u></u>