



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	Тура :	**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 Rajance (Collected)	113.360.15 →	

Direct Inquiries About Electronic Entries To:

PBK BANK

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

ALL C	REDIT ACT	IVITY				
Date 01/03/25	Type Deposit	Amount Date 7,506.38 i	Туре	Amount Date	Туре	Amount
Date 01/31/25		cription REST PAID				Amount 0.48

Continued

1/145/1





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

Statement Date: 01/31/2025

Account No.:

. Page: 2

DAILY BALANCE SUMMARY

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

Date 01/03/25

Balance Date 113,850.89 01/31/25

Balance 113,851.37

Date

Balance

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. :

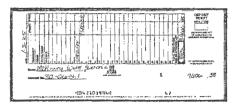
Stmt. Date: 01/31/2025

Bank : Images :

074 1

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IMAGE STATEMENT



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



End Statement 1/145/3E





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

Statement Date: 01/31/2025

Account No.:

Page: 2

DAILY BALANCE SUMMARY

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

Date 01/03/25

Balance Date 113,850.89 | 01/31/25

Balance 113,851.37

Date

Balance

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 : Images :

074 : 1

Page: 3

IMAGE STATEMENT



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



End Statement 1/145/3E

11:00 AM 02/10/25

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

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

McKinney Water District Reconciliation Detail

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

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	***************************************					106,244.51
Cleared Trans						
•	nd Credits - 2 its	10.5				
Check	01/03/2025	1278	MCKINNEY WATER	Х	7,606.38	7,606.38
Peposit	01/31/2025			Χ _	0.48	7,606.86
Total Depos	its and Credits			_	7,606.86	7,606.86
Total Cleared T	ransactions			***	7,606.86	7,606.86
Cleared Balance				_	7,606.86	113,851.37
Register Balance as o	of 01/31/2025				7,606.86	113,851.37
New Transacti						
Deposits an Check	nd Credits - 1 its 02/03/2025	1284	MCKINNEY WATER		7,703.71	7,703.71
Total Depos	its and Credits				7,703.71	7,703.71
Total New Tran	sactions			_	7,703.71	7,703.71
inding Balance					15,310.57	121,555.08