



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

Statement Date: 01/30/2026

Account No.:

Page: 1

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2026 Through 01/30/2026

HAPPY NEW YEAR FROM PBK BANK!  
LET US HELP YOU SAVE THIS YEAR.  
ASK US ABOUT OUR CD & IRA PRODUCTS!

#### NOW ACCOUNT SUMMARY

Type : \*\*REG Status : Active

| Category                      | Number      | Amount     |
|-------------------------------|-------------|------------|
| Balance Forward From 12/31/25 |             | 196,304.30 |
| Deposits                      | 1           | 7,613.89+  |
| Debits                        |             | 0.00       |
| Interest Added This Statement |             | 0.83+      |
| Ending Balance On 01/30/26    |             | 203,919.02 |
| Interest Paid This Year       | 0.83        |            |
| Interest Paid Last Year       | 7.75        |            |
| Average Balance (Collected)   | 201,887.81+ |            |

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 |
|----------|---------|----------|------|------|--------|------|------|--------|
| 01/09/26 | Deposit | 7,613.89 |      |      |        |      |      |        |



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**ALL CREDIT ACTIVITY (cont.)**

| Date     | Description   | Amount |
|----------|---------------|--------|
| 01/30/26 | INTEREST PAID | 0.83   |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/25 was 196,304.30

| Date     | Balance    | Date     | Balance    | Date | Balance |
|----------|------------|----------|------------|------|---------|
| 01/09/26 | 203,918.19 | 01/30/26 | 203,919.02 |      |         |

**OVERDRAFT FEE SUMMARY**

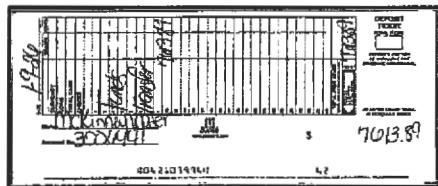
|                          | Total For This Period | Total Year-To-Date | Total Last Year |
|--------------------------|-----------------------|--------------------|-----------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             | \$0.00          |
| Total Returned Item Fees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



MCKINNEY WATER DISTRICT  
Account No. :  
Stmt. Date : 01/30/2026

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IMAGE STATEMENT



AMT: 7,613.89 SEQ: 20600160  
CK: DT: 01/09/26 ST: Deposit

