



Member FDIC



Member
FDIC

FINANCIAL SERVICES STATEMENT

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: 01/30/2026

Account No.:

I 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
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	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

Bank : 074
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IMAGE STATEMENT

DATE	DESCRIPTION	AMOUNT
01/26/26	1172389	7613.89

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

