

Utility Name: MCKINNEY WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, _20 25.00

A	B	C	D	E	F D - C	G E - D
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)
January		7,776.00	7,703.71	7,703.71	(72.29)	0.00
February		7,754.75	7,671.58	7,671.58	(83.17)	0.00
March					0.00	0.00
April					0.00	0.00
May					0.00	0.00
June					0.00	0.00
July					0.00	0.00
August					0.00	0.00
September					0.00	0.00
October					0.00	0.00
November					0.00	0.00
December					0.00	0.00
Total	0.00	15,530.75	15,375.29	15,375.29	(155.46)	0.00

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.



Member FDIC



Member
FDIC

FINANCIAL SERVICES STATEMENT

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

Statement Date: 02/28/2025

Account No.:

Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 113,851.37

Date	Balance	Date	Balance	Date	Balance
02/03/25	121,555.08	02/28/25	121,555.55		

OVERDRAFT FEE SUMMARY

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



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: 02/28/2025

Account No.:

Page: 1

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/01/2025 Through 02/28/2025

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NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		113,851.37
Deposits	1	7,703.71 +
Debits		0.00
Interest Added This Statement		0.47 +
Ending Balance On 02/28/25		121,555.55
Interest Paid This Year	0.95	
Interest Paid Last Year	3.22	
Average Balance (Collected)	121,004.81 +	

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
02/03/25	Deposit	7,703.71						

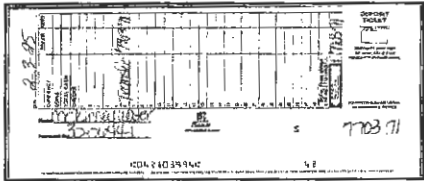
Date	Description	Amount
02/28/25	INTEREST PAID	0.47



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 02/28/2025

Bank : 074
Images : 1
Page : 3

IMAGE STATEMENT



AMT: 7,703.71 SEQ: 23400270
CK: DT: 02/03/25 ST: Deposit



8:12 AM
03/03/25

McKinney Water District
Reconciliation Summary
101.2 - Surcharge Account, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	113,851.37
Cleared Transactions	
Deposits and Credits - 2 items	<u>7,704.18</u>
Total Cleared Transactions	<u>7,704.18</u>
Cleared Balance	<u>121,555.55</u>
Register Balance as of 02/28/2025	121,555.55
Ending Balance	121,555.55

8:12 AM
03/03/25

McKinney Water District
Reconciliation Detail
101.2 - Surcharge Account, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,851.37
Cleared Transactions						
Deposits and Credits - 2 items						
Check	02/03/2025	1284	MCKINNEY WATER...	X	7,703.71	7,703.71
Deposit	02/28/2025			X	0.47	7,704.18
Total Deposits and Credits					7,704.18	7,704.18
Total Cleared Transactions					7,704.18	7,704.18
Cleared Balance					7,704.18	121,555.55
Register Balance as of 02/28/2025					7,704.18	121,555.55
Ending Balance					7,704.18	121,555.55

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: McKinney Water District

For the Month of: February Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	13,862
4	TOTAL PRODUCED AND PURCHASED	13,862
5		
6	WATER SALES	
7	Residential	8,316
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	8,316
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	80
19	Fire Department	42
20	Other	
21	TOTAL OTHER WATER USED	122
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	(281)
27	Other UNACCOUNTED FOR	5,705
28	TOTAL LINE LOSS	5,424
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	39.1%