



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: 02/27/2026

Account No.:

Page: 1

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/31/2026 Through 02/27/2026

MORE LOVE, MORE REWARDS, MORE YOU!
ASK US ABOUT OUR CARD CASH REWARDS PROGRAM TODAY!

NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 01/30/26		203,919.02
Deposits	1	7,408.83+
Debits		0.00
Interest Added This Statement		0.79+
Ending Balance On 02/27/26		211,328.64
Interest Paid This Year	1.62	
Interest Paid Last Year	7.75	
Average Balance (Collected)	205,242.02+	

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
02/23/26	Deposit	7,408.83						
02/27/26				INTEREST PAID				0.79

Continued

1/129/1

 <p>Bank Member FDIC</p>	 <p>Member FDIC</p> <p>FINANCIAL SERVICES STATEMENT</p>	<p>P.O. Box 366 120 Frontier Blvd. Stanford, KY 40484 (606) 365-7098</p>
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Statement Date: **02/27/2026**

Account No.:

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/30/26 was 203,919.02

Date	Balance	Date	Balance	Date	Balance
02/23/26	211,327.85		02/27/26	211,328.64	

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



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 02/27/2026

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IMAGE STATEMENT

AMT: 7,408.83 SEQ: 21000020
CK: DT: 02/23/26 ST: Deposit

