



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: 03/31/2025

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 03/01/2025 Through 03/31/2025

SPRING IS IN THE AIR!
 SEE US TODAY FOR YOUR IRA NEEDS.

NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		121,555.55
Deposits	1	7,671.58+
Debits		0.00
Interest Added This Statement		0.55+
Ending Balance On 03/31/25		129,227.68
Interest Paid This Year	1.50	
Interest Paid Last Year	3.22	
Average Balance (Collected)	128,732.18+	

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
03/03/25	Deposit	7,671.58						
03/31/25								
	Description							Amount
	INTEREST PAID							0.55

Continued 1/113/1



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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 121,555.55

Date	Balance	Date	Balance	Date	Balance
03/03/25	129,227.13		03/31/25	129,227.68	

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

Continued

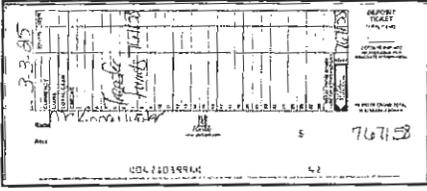
1/113/2



MCKINNEY WATER DISTRICT
 Account No. :
 Stmt. Date : 03/31/2025

Bank : 074
 Images : 1
 Page : 3

IMAGE STATEMENT



AMT: 7,671.58 SEQ: 23000520
 CK: DT: 03/03/25 ST: Deposit



End Statement 1/113/3E

McKinney Water District
Reconciliation Summary
101.2 - Surcharge Account, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	121,555.55
Cleared Transactions	
Deposits and Credits - 2 items	<u>7,672.13</u>
Total Cleared Transactions	<u>7,672.13</u>
Cleared Balance	<u>129,227.68</u>
Register Balance as of 03/31/2025	129,227.68
Ending Balance	129,227.68

McKinney Water District Reconciliation Detail

101.2 - Surcharge Account, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,555.55
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/03/2025	1291	MCKINNEY WATER...	X	7,671.58	7,671.58
Deposit	03/31/2025			X	0.55	7,672.13
Total Deposits and Credits					7,672.13	7,672.13
Total Cleared Transactions					7,672.13	7,672.13
Cleared Balance					7,672.13	129,227.68
Register Balance as of 03/31/2025					7,672.13	129,227.68
Ending Balance					7,672.13	129,227.68

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		7,743.60	7,671.58	7,671.58	(72.02)	0.00
March		7,754.75	7,606.38	7,606.38	(148.37)	0.00
April		7,690.95	7,577.29	7,577.29	(113.66)	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	30,965.30	30,558.96	30,558.96	(406.34)	0.00

Specify the general ledger account where the surcharge is recorded _____

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	12,300
4	TOTAL PRODUCED AND PURCHASED	12,300
5		
6	WATER SALES	
7	Residential	9,161
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	9,161
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	145
19	Fire Department	37
20	Other	
21	TOTAL OTHER WATER USED	182
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	2,957
27	Other	
	<u>UNACCOUNTED FOR</u>	
28	TOTAL LINE LOSS	2,957
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)	24.0%