



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
[Barcode]

Statement Date: 04/30/2025

Account No.: -

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This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2025 Through 04/30/2025

REG CC FUNDS AVAILABILITY THRESHOLDS EFF. 07-01-25
MINIMUM AMOUNT \$275
CASH WITHDRAWAL AMOUNT \$550
NEW ACCOUNT/LARGE \$/REPEAT OD \$6,725

NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/25		129,227.68
Deposits	1	7,577.29+
Debits		0.00
Interest Added This Statement		0.56+
Ending Balance On 04/30/25		136,805.53
Interest Paid This Year	2.06	
Interest Paid Last Year	3.22	
Average Balance (Collected)	136,552.39+	

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
04/02/25	Deposit	7,577.29						



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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
04/30/25	INTEREST PAID	0.56

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 129,227.68

Date	Balance	Date	Balance	Balance
04/02/25	136,804.97	04/30/25	136,805.53	

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

9:54 AM
05/01/25

McKinney Water District
Reconciliation Summary
101.2 · Surcharge Account, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	129,227.68
Cleared Transactions	
Deposits and Credits - 2 items	7,577.85
Total Cleared Transactions	7,577.85
Cleared Balance	136,805.53
Register Balance as of 04/30/2025	136,805.53
Ending Balance	136,805.53

9:54 AM
05/01/25

McKinney Water District
Reconciliation Detail
101.2 - Surcharge Account, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,227.68
Cleared Transactions						
Deposits and Credits - 2 items						
Check	04/02/2025	1297	MCKINNEY WATER...	X	7,577.29	7,577.29
Deposit	04/30/2025			X	0.56	7,577.85
Total Deposits and Credits					7,577.85	7,577.85
Total Cleared Transactions					7,577.85	7,577.85
Cleared Balance					7,577.85	136,805.53
Register Balance as of 04/30/2025					7,577.85	136,805.53
Ending Balance					7,577.85	136,805.53

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

McKinney Water District

For the Month of:

April

 Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	10,974
4	TOTAL PRODUCED AND PURCHASED	10,974
5		
6	WATER SALES	
7	Residential	8,857
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	8,857
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	73
19	Fire Department	33
20	Other	
21	TOTAL OTHER WATER USED	106
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	-
26	Line Leaks	-
27	Other UNACCOUNTED FOR	2,011
28	TOTAL LINE LOSS	2,011
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)	18.3%