



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 նդԱրդիկոՍկՍԱրդիկիվիկիլիկին Արկրդին

Statement Date: 04/30/2025

Account No.:

1 Page: 1

0.56 +

136,805.53

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 Balance Forward From 03/31/25	Number			Amount 129,227.68
Deposits Debits	1			7,577.29+

Interest Added This Statement Ending Balance On 04/30/25 Interest Paid This Year Interest Paid Last Year 2.06 3.22 136,552.39+ Average Balance (Collected)

Direct Inquiries About Electronic Entries To:

PBK BANK

PO BOX 366 STANFORD KY 40484 Phone: (606) 365-7098

ALL CREDIT ACTIVITY

Date 04/02/25	Type Deposit	Amount Date 7,577.29 l	Туре	Amount Date	Туре	Amount





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

Statement Date: 04/30/2025

ALL CREDIT ACTIVITY (cont.)

Account No.:

Page: 2

Date 04/30/25

Description INTEREST PAID

Amount 0.56

DAILY BALANCE SUMMARY

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

Date 04/02/25

Balance Date 136,804.97 | 04/30/25

Balance 136,805.53

Date

Balance

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

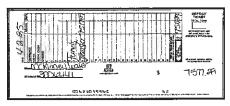
Account No.:

Stmt. Date: 04/30/2025

Bank: 074 Images: 1

Page: 3

IMAGE STATEMENT



AMT: 7,577.29 SEQ: 24600520 CK: DT: 04/02/25 ST: Deposit



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	129,22	7.68	
Cleared Transactions			
Deposits and Credits - 2 items Total Cleared Transactions	7,577.85		
	7,577.85		
Cleared Balance	136,80	5.53	
Register Balance as of 04/30/2025	136,80	5.53	
Ending Balance	136,80	5.53	

9:54 AM 05/01/25

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

Type	Date	Num	Name	СІг	Amount	Balance
Beginning Balance	e					129,227.68
Cleared Tran	sactions					
Deposits	and Credits - 2 ite	ems				
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 Depo	osits 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	s 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

McKinney Water District

Water Utility:

		LONS (Omit
	CED, PURCHASED & DISTRIBUTED	
Water Produced		
Water Purchased	THE PROPERTY OF THE PROPERTY O	
	TOTAL PRODUCED AND PURCHASED	
WATER SALES		
Residential		
Commercial		
ndustrial		
Bulk Loading Stat	ions	
Wholesale		
Other Sales		
	TOTAL WATER SALES	
OTHER WATER	The state of the s	3
	er Treatment Plant	
Nastewater Plan		
System Flushing		
Fire Department		
Other		
	TOTAL OTHER WATER USED	
WATER LOSS		
Tank Overflows		
Line Breaks		
	UNACCOUNTED FOR	
Line Leaks		
Line Leaks	TOTAL LINE LOSS	
Line Leaks	TOTAL LINE LOSS	
Line Leaks Other	ine 21 + Line 28 Must Equal Line 4	
Line Leaks Other Note: Line 13 + I	ine 21 + Line 28 Must Equal Line 4	
Line Leaks Other Note: Line 13 + I	ine 21 + Line 28 Must Equal Line 4	