



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: 04/30/2026

Account No.:

Page: 1

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2026 Through 04/30/2026

HAPPY SPRING!
ASK US ABOUT OUR GREEN FOR GRADES PROGRAM TODAY!

NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/26		218,779.07
Deposits	1	7,147.37 +
Debits		0.00
Interest Added This Statement		0.92 +
Ending Balance On 04/30/26		225,927.36
Interest Paid This Year	3.50	
Interest Paid Last Year	7.75	
Average Balance (Collected)	224,496.96 +	

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
04/07/26	Deposit	7,147.37						

Date	Description	Amount
04/30/26	INTEREST PAID	0.92

Continued

1/131/1

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 218,779.07

Date	Balance	Date	Balance	Date	Balance
04/07/26	225,926.44		04/30/26	225,927.36	

OVERDRAFT FEE SUMMARY

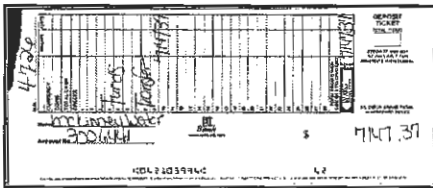
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 04/30/2026

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IMAGE STATEMENT



AMT: 7,147.37 SEQ: 22600430
CK: DT: 04/07/26 ST: Deposit

