



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



\$59.28 - UnAuthorized
Charge.
PBK Stopped
Charges 7/1/25

Statement Date: 06/30/2025

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/31/2025 Through 06/30/2025

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 05/30/25		143,875.89
Deposits	1	7,696.72+
Debits		0.00
Automatic Withdrawals	1	57.28
Interest Added This Statement		0.64+
Ending Balance On 06/30/25		151,515.97
Interest Paid This Year	3.29	
Interest Paid Last Year	3.22	
Average Balance (Collected)	151,068.65+	

Direct Inquiries About Electronic Entries To:
PBK BANK
PO BOX 366
STANFORD KY 40484
Phone: (606) 365-7098

Continued

1/115/1



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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/02/25	Deposit	7,696.72						

Date	Description	Amount
06/30/25	INTEREST PAID	0.64

ELECTRONIC DEBITS

Date	Description	Amount
06/27/25	CAPITAL ONE ONLINE PMT	57.28

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 143,875.89

Date	Balance	Date	Balance	Date	Balance
06/02/25	151,572.61	06/27/25	151,515.33	06/30/25	151,515.97

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

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	7,577.29	7,577.29	(177.46)	0.00	
April		7,731.45	7,577.29	7,577.29	(154.16)	0.00	
May		7,678.80	7,069.77	7,069.77	(609.03)	0.00	
June		7,711.20	7,704.74	7,704.74	(6.46)	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	46,395.80	45,304.38	45,304.38	(1,091.42)	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	12,725
4	TOTAL PRODUCED AND PURCHASED	12,725
5		
6	WATER SALES	
7	Residential	11,235
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	11,235
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	129
19	Fire Department	38
20	Other	
21	TOTAL OTHER WATER USED	167
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	-
27	Other <u>UNACCOUNTED FOR</u>	1,323
28	TOTAL LINE LOSS	1,323
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)	10.4%