

NOW ACCOUNT SUMMARY	Туре	: **REG Starus : Active
Category Balance Forward From 05/30/25	Number	Amount
Deposits Debits	1	143,875.89 7,696.72 0.00
Automatic Withdrawals nterest Added This Statement	1	57.28 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

Bank	LENDER Member FINANCIAL SERVICES STATEMENT	P.O. Box 366 120 Frontier Blvd. Stanford, KY 40484 (606) 365-7098
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<b>Date</b> 06/0 <b>2</b> /25	<b>Type</b> Deposit	Amount Date 7,696.721	Туре	Amount Date	Туре	Amount
<b>Date</b> 06/30/25		scription EREST PAID				Amount 0.64
ELEC	TRONIC DE	EBITS				
<b>Date</b> 06/27/25	Description CAPITAL ON	NE ONLINE PMT				<b>Amount</b> 57.28
06/27/25	CAPITÀL ON					
06/27/25 DAILY	CAPITÀL ON <b>BALANCE</b>	NE ONLINE PMT	3,875.89			

### OVERDRAFT FEE SUMMARY

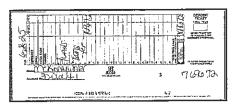
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



#### MCKINNEY WATER DISTRICT Account No. : Stmt. Date : 06/30/2025

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## IMAGE STATEMENT



AMT: 7,696.72 SEQ: 22700380 CK: DT: 06/02/25 ST: Deposit

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Utility Name:       MCKINNEY WATER DISTRICT         Selected Financial Information and Better / Worse (B / (W)) Performance         Year Ended December 31, _20       25.00						
А	В	С	D	Е	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	r Utility:	McKinney Water District	
For th	ne Month of:	June Year:	2025
LINE		ITEM GALL UCED, PURCHASED & DISTRIBUTED	ONS (Omit 000's)
1 2	Water Produced		
2	Water Purchase		12,725
4	Water Furchase	TOTAL PRODUCED AND PURCHASED	12,725
5			
6	WATER SALES	6	
7	Residential		11,235
8	Commercial		
9	Industrial		
10	Bulk Loading St	tations	
11	Wholesale		
12	Other Sales		
			11,235
13		TOTAL WATER SALES	11,200
14 15	OTHER WATE	PUSED	
16		ater Treatment Plant	
17	Wastewater Pla		
18	System Flushin		129
19	Fire Departmer		38
20	Other		
21		TOTAL OTHER WATER USED	167
22			
23	WATER LOSS		
24	Tank Overflows		
25 26	Line Breaks Line Leaks		_
20	Other	UNACCOUNTED FOR	1,323
21	Outer		
28		TOTAL LINE LOSS	1,323
29			
30	Note: Line 13	+ Line 21 + Line 28 Must Equal Line 4	
31			
32		PERCENTAGE	10.40
33	Unaccounted-F	For Water (Line 28 divided by Line 4)	10.4%