





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

FINANCIAL SERVICES STATEMENT

MCKINNEY WATER DISTRICT
 (SURCHARGE ACCOUNT)
 PO BOX 7
 MC KINNEY KY 40448-0007



Statement Date: 06/30/2026

Account No.:

Page: 1

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 05/30/2026 Through 06/30/2026

HAVE COINS YOU WOULD LIKE TO CASH IN?
 VISIT OUR COIN MACHINES
 AT OUR STANFORD (HWY 150) & DANVILLE LOCATIONS TODAY!
 THANK YOU FOR BANKING WITH PBK!

NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		233,299.46
Deposits	1	7,311.18+
Debits		0.00
Interest Added This Statement		1.05+
Ending Balance On 06/30/26		240,611.69
Interest Paid This Year	5.47	
Interest Paid Last Year	7.75	
Average Balance (Collected)	239,239.79+	

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
06/05/26	Deposit	7,311.18						



Member FDIC



Member
FDIC

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

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2026

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
06/30/26	INTEREST PAID	1.05

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 233,299.46

Date	Balance	Date	Balance	Date	Balance
06/05/26	240,610.64	06/30/26	240,611.69		

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 : 06/30/2026

Bank : 074
Images : 1
Page : 3

IMAGE STATEMENT

6-420		7/31/18	
MCKINNEY		7311.18	
AMT: 7,311.18		SEQ: 20000090	
CK: DT: 06/05/26		ST: Deposit	

AMT: 7,311.18 SEQ: 20000090
CK: DT: 06/05/26 ST: Deposit

