



Member FDIC



Member  
**FDIC**

FINANCIAL SERVICES STATEMENT

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: 07/31/2025

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 07/01/2025 Through 07/31/2025

SUMMER IS IN FULL SWING!  
KEEP UP WITH YOUR ACCOUNT ACTIVITY  
WITH OUR PBK DIGITAL BANKING APP.

NOW ACCOUNT SUMMARY

Type : \*\*REG    Status : Active

| Category                      | Number      | Amount     |
|-------------------------------|-------------|------------|
| Balance Forward From 06/30/25 |             | 151,515.97 |
| Deposits                      | 1           | 7,704.74+  |
| Debits                        |             | 0.00       |
| Automatic Deposits            | 1           | 57.28+     |
| Interest Added This Statement |             | 0.68+      |
| Ending Balance On 07/31/25    |             | 159,278.67 |
| Interest Paid This Year       | 3.97        |            |
| Interest Paid Last Year       | 3.22        |            |
| Average Balance (Collected)   | 159,276.14+ |            |

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 |
|----------|---------|----------|------|------|--------|------|------|--------|
| 07/01/25 | Deposit | 7,704.74 |      |      |        |      |      |        |



Member FDIC



Member  
**FDIC**

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

Statement Date: 07/31/2025

Account No.:

Page: 2

**ALL CREDIT ACTIVITY (cont.)**

| Date     | Description   | Amount |
|----------|---|--------|
| 07/02/25 | Final Credit - CAPITAL ONE ONLINE PMTJun 27 2025 12:00AM - 06/27/2025 | 57.28  |
| 07/31/25 | INTEREST PAID   | 0.68   |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/30/25 was 151,515.97

| Date     | Balance    | Date     | Balance    | Date     | Balance    |
|----------|------------|----------|------------|----------|------------|
| 07/01/25 | 159,220.71 | 07/02/25 | 159,277.99 | 07/31/25 | 159,278.67 |

**OVERDRAFT FEE SUMMARY**

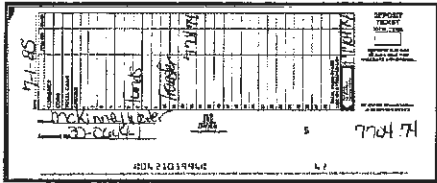
|                          | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |



MCKINNEY WATER DISTRICT  
Account No. :  
Stmt. Date : 07/31/2025

Bank : 074  
Images : 1  
Page : 3

IMAGE STATEMENT



AMT: 7,704.74 SEQ: 24100480  
CK: DT: 07/01/25 ST: Deposit

