



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: 08/29/2025

Account No.:

Page: 1

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025

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 07/31/25		159,278.67
Deposits	1	7,344.23+
Debits		0.00
Interest Added This Statement		0.66+
Ending Balance On 08/29/25		166,623.56
Interest Paid This Year	4.63	
Interest Paid Last Year	3.22	
Average Balance (Collected)	165,863.15+	

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
08/04/25	Deposit	7,344.23						



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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/29/25	INTEREST PAID	0.66

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 159,278.67				
Date	Balance	Date	Balance	Balance
08/04/25	166,622.90	08/29/25	166,623.56	

OVERDRAFT FEE SUMMARY

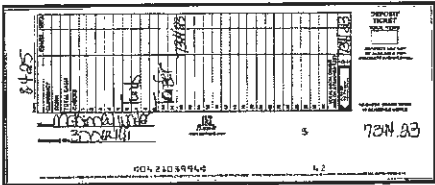
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 08/29/2025

Bank : 074
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IMAGE STATEMENT



AMT: 7,344.23 SEQ: 23600060
CK: DT: 08/04/25 ST: Deposit



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	G
					D - C	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		7,743.60	7,344.23	7,344.23	(399.37)	0.00
August		7,780.05	7,308.57	7,308.57	(471.48)	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	61,919.45	59,957.18	59,957.18	(1,962.27)	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:

McKinney Water District

For the Month of:

August

 Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	14,159
4	TOTAL PRODUCED AND PURCHASED	14,159
5		
6	WATER SALES	
7	Residential	10,498
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	10,498
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	142
19	Fire Department	43
20	Other	
21	TOTAL OTHER WATER USED	185
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	3,476
27	Other unaccounted for	
28	TOTAL LINE LOSS	3,476
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)	24.5%