



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: 08/31/2026

Account No.:

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This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2026 Through 08/31/2026

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 07/31/26		248,110.77
Deposits	1	7,446.87+
Debits	1	20,000.00
Interest Added This Statement		1.03+
Ending Balance On 08/31/26		235,558.67
Interest Paid This Year	7.55	
Interest Paid Last Year	7.75	
Average Balance (Collected)	242,578.91+	

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
08/04/26	Deposit	7,446.87						



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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/31/26	INTEREST PAID	1.03

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/13/26	0	20,000.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 248,110.77

Date	Balance	Date	Balance	Date	Balance
08/04/26	255,557.64	08/13/26	235,557.64	08/31/26	235,558.67

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

