



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: 09/30/2025

Account No.:

Page: 1

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

SCHOOL IS BACK IN SESSION.
GOOD LUCK & WELL WISHES TO STUDENTS
DURING THE 2025-2026 YEAR!
ASK US ABOUT OUR GREEN FOR GRADES PROGRAM.

NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		166,623.56
Deposits	1	7,308.57+
Debits		0.00
Interest Added This Statement		0.76+
Ending Balance On 09/30/25		173,932.89
Interest Paid This Year	5.39	
Interest Paid Last Year	3.22	
Average Balance (Collected)	172,790.16+	

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
09/04/25	Deposit	7,308.57						



Member FDIC



Member
FDIC

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/30/25	INTEREST PAID	0.76

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 166,623.56

Date	Balance	Date	Balance	Balance
09/04/25	173,932.13	09/30/25	173,932.89	

OVERDRAFT FEE SUMMARY

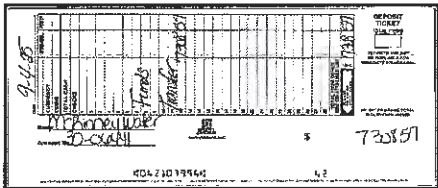
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 09/30/2025

Bank : 074
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IMAGE STATEMENT



AMT: 7,308.57 SEQ: 21200110
CK: DT: 09/04/25 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		7,843.48	7,364.33	7,364.33	(479.15)	0.00
October					0.00	0.00
November					0.00	0.00
December					0.00	0.00
Total	0.00	69,762.93	67,321.51	67,321.51	(2,441.42)	0.00

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.