PBK Bank
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: **09/30/2026** Account No.: 41 Page: **1**

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 09/01/2026 Through 09/30/2026

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 08/31/26		235,558.67
Deposits	1	7,471.08+
Debits		0.00
Interest Added This Statement		0.99+
Ending Balance On 09/30/26		243,030.74
Interest Paid This Year	**8.54**	
Interest Paid Last Year	**7.75**	
Average Balance (Collected)	**241,286.49+**	

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
09/08/26	Deposit	7,471.08						

Continued **1/130/1**

Statement Date: **09/30/2026** Account No.: Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/30/26	INTEREST PAID	0.99

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 235,558.67

Date	Balance	Date	Balance	Date	Balance
09/08/26	243,029.75	09/30/26	243,030.74		

OVERDRAFT FEE SUMMARY

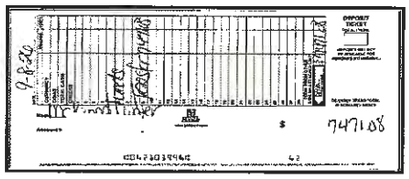
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Bank

MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 09/30/2026

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IMAGE STATEMENT



AMT: 7,471.08 SEQ: 23200260
CK: DT: 09/08/26 ST: Deposit

End Statement 1/130/3E