



Member FDIC

VICES 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 ելՈրաիկանկանյունիինիկիլիիիիիինինոնյիրին

Statement Date: 10/31/2025

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/01/2025 Through 10/31/2025

OCTOBER IS CYBERSECURITY AWARENESS MONTH. PROTECT YOUR FINANCIAL INFORMATION, PASSWORDS, AND LOGINS. ASK US FOR MORE INFORMATION.

NOW ACCOUNT SUMMARY	Type :	**REG Status: Active
Category	Number	Amount
Balance Forward From 09/30/25		173,932.89
Deposits	1	7,364.33+
Debits		0.00
Interest Added This Statement		0.76+
Ending Balance On 10/31/25		181,297.98
Interest Paid This Year	6.15	
Interest Paid Last Year	3.22	
Average Balance (Collected)	180,109.42+	

Direct Inquiries About Electronic Entries To:

PBK BANK PO BOX 366 STANFORD KY 40484 Phone: (606) 365-7098

ALL CREDIT ACTIVITY

Date Type 10/06/25 Deposit Amount Date Amount Date Type Type 7,364.33 |

Amount





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Account No.:

Statement Date: 10/31/2025

Date 10/31/25

ALL CREDIT ACTIVITY (cont.)

TIVITY (cont.)

Description INTEREST PAID

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 173,932.89

Balance Date

Date Balance Date 10/06/25 181,297.22 1 10/31/25

Balance Date 181,297.98

Balance

Amount 0.76

Page: 2

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.:

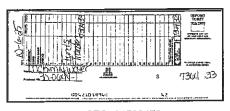
Stmt. Date: 10/31/2025

Bank: 074 Images: 1

Page:

3

IMAGE STATEMENT



AMT: 7,364.33 SEQ: 21500470 CK: DT: 10/06/25 ST: Deposit

