



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



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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/31/25	INTEREST PAID	0.76

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	Date	Balance
10/06/25	181,297.22	10/31/25	181,297.98		

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 : 074
Images : 1
Page : 3

IMAGE STATEMENT

[illegible]

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

