



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: 11/28/2025

Account No.:

Page: 1

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2025 Through 11/28/2025

ASK US ABOUT OUR SENIOR REWARD CD PERKS!

HAPPY THANKSGIVING FROM PBK BANK!

NOW ACCOUNT SUMMARY			Type :	**REG	Status :	Active
Category	Number	Amount				
Balance Forward From 10/31/25		181,297.98				
Deposits	1	7,610.25+				
Debits		0.00				
Interest Added This Statement		0.72+				
Ending Balance On 11/28/25		188,908.95				
Interest Paid This Year	6.87					
Interest Paid Last Year	3.22					
Average Balance (Collected)	188,092.84+					

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	Amount
11/04/25	Deposit	7,610.25					



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Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
11/28/25	INTEREST PAID	0.72

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 181,297.98

Date	Balance	Date	Balance	Date	Balance
11/04/25	188,908.23	11/28/25	188,908.95		

OVERDRAFT FEE SUMMARY

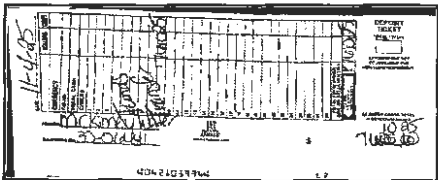
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 11/28/2025

Bank : 074
Images : 1
Page : 3

IMAGE STATEMENT



AMT: 7,610.25 SEQ: 24400680
CK: DT: 11/04/25 ST: Deposit

