



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: 12/31/2024

Account No.: ~~XXXXXXXXXX~~ Page: 1

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024

HOLIDAY SEASON IS UPON US AND SCAMMERS LOVE THE HOLIDAYS.
PRACTICE SAFE ONLINE SHOPPING THIS HOLIDAY SEASON. NEVER
SHARE PASSWORDS, USERNAME, AND/OR CODES ON ANY OF YOUR
ACCOUNTS. PROTECT THIS INFORMATION & YOURSELF FROM FRAUD!

NOW ACCOUNT SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		98,523.26
Deposits	1	7,720.79+
Debits		0.00
Interest Added This Statement		0.46+
Ending Balance On 12/31/24		106,244.51
Interest Paid This Year	3.22	
Interest Paid Last Year	0.09	
Average Balance (Collected)	105,761.50+	

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
12/02/24	Deposit	7,720.79						



Member
FDIC

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FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/31/24	INTEREST PAID	0.46

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 98,523.26

Date	Balance	Date	Balance	Balance
12/02/24	106,244.05	12/31/24	106,244.51	

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