

Utility Name: MCKINNEY WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2023

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September		0.00	0.00	500.00	0.00	500.00	0.00
October		7,666.65	7,174.78	7,174.78	(491.87)	0.00	7,666.65
November		7,674.75	7,359.29	7,359.29	(315.46)	0.00	7,674.75
December		7,674.75	7,396.69	7,396.69	(278.06)	0.00	7,674.75
Total	0.00	23,016.15	21,930.76	22,430.76	(1,085.39)	500.00	23,016.15

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.

INITIAL 500.00 TO OPEN CHECKING ACCOUNT

Utility Name: MCKINNEY WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2024

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January		7,634.25	7,694.20	7,694.20	59.95	0.00	7,634.25
February		7,658.55	7,435.43	7,435.43	(223.12)	0.00	7,658.55
March		7,658.55	7,625.09	7,625.09	(33.46)	0.00	7,658.55
April		7,654.50	7,598.41	7,598.41	(56.09)	0.00	7,654.50
May		7,699.05	7,646.42	7,646.42	(52.63)	0.00	7,699.05
June		7,735.50	7,641.30	7,641.30	(94.20)	0.00	7,735.50
July		7,739.55	7,633.67	7,633.67	(105.88)	0.00	7,739.55
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	53,779.95	53,274.52	53,274.52	(505.43)	0.00	53,779.95

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.



P.O. Box 366
 120 Frontier Blvd.
 Stanford, KY 40484
 (606) 365-7098



MCKINNEY WATER DISTRICT
 (SURCHARGE ACCOUNT)
 P O BOX 7
 MCKINNEY KY 40448-0007



Member
FDIC

FINANCIAL SERVICES STATEMENT



Statement Date: 09/29/2023

Account No.:

Page: 1

This Statement Cycle Reflects 16 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 09/14/2023 Through 09/29/2023**

ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND
 B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
 STUDENT'S NAME. STOP BY ANY BRANCH FOR DETAILS.
 SUBJECT TO TERMS AND CONDITIONS.

NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
New Account On 09/14/23		0.00
Deposits	1	500.00 +
Debits		0.00
Ending Balance On 09/29/23		500.00
Average Balance (Collected)	500.00 +	

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
09/14/23	Deposit	500.00						

Continued

1/252/1



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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: **09/29/2023**

Account No.:

Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/14/23 was .00

Date	Balance	Date	Balance	Date	Balance
09/14/23	500.00				

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



Continued

1/252/2



MCKINNEY WATER DISTRICT
Account No. :
Stmt. Date : 09/29/2023

Bank : 074
Images : 1
Page : 3

IMAGE STATEMENT



DDA Credit		
<small> BANK OF AMERICA Amount: 500.00 Account Number: Trf Code: 02 Date: 09/14/2023 Customer Name: McKinney Water District Comment: </small>		
<small>4378 5501 6340N 400644 1* C42</small>		

AMT: 500.00 SEQ: 21500140
CK: DT: 09/14/23 ST: Deposit





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Member
FDIC

FINANCIAL SERVICES STATEMENT



Statement Date: 10/31/2023

Account No.:

Page: 1

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 09/30/2023 Through 10/31/2023**

ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND
 B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
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NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		500.00
Debits		0.00
SERVICE CHARGE		15.00
Ending Balance On 10/31/23		485.00
Average Balance (Collected)	500.00 +	

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CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Description	Amount
10/31/23	SERVICE CHARGE	15.00



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FINANCIAL SERVICES STATEMENT

Statement Date: **10/31/2023**

Account No.:

Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 500.00

Date	Balance	Date	Balance	Date	Balance
10/31/23	485.00				

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





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MCKINNEY WATER DISTRICT
 (SURCHARGE ACCOUNT)
 PO BOX 7
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Member
FDIC

FINANCIAL SERVICES STATEMENT



Statement Date: 11/30/2023

Account No.:

Page: 1

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 11/01/2023 Through 11/30/2023**

**ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND
 B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
 STUDENT'S NAME. STOP BY ANY BRANCH FOR DETAILS.
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NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		485.00
Deposits	1	7,174.78+
Debits		0.00
Interest Added This Statement		0.03+
Ending Balance On 11/30/23		7,659.81
Interest Paid This Year	0.03	
Average Balance (Collected)	7,659.78+	

Direct Inquiries About Electronic Entries To:

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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/01/23	Deposit	7,174.78						

Continued

1/251/1



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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 11/30/2023

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
11/30/23	INTEREST PAID	0.03

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was 485.00

Date	Balance	Date	Balance	Balance
11/01/23	7,659.78	11/30/23	7,659.81	

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



Continued

1/251/2

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* MCKINNEY WATER DISTRICT
(SURCHARGE ACCOUNT)
PO BOX 7
MC KINNEY KY 40448-0007

Account No.: Enclosures: (1)(1)

Statement Date: 12/29/2023 Page: 2

DAILY BALANCE SUMMARY (cont.)

Beginning Ledger Balance on 11/30/23 was 7,659.81

Date	Balance	Date	Balance	Date	Balance
12/01/23	15,019.10	12/29/23	15,019.16		

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



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FINANCIAL SERVICES STATEMENT

MCKINNEY WATER DISTRICT
(SURCHARGE ACCOUNT)
PO BOX 7
MC KINNEY KY 40448-0007



Statement Date: 01/31/2024

Account No.:

Page: 1

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/30/2023 Through 01/31/2024**

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B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
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NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		15,019.16
Deposits	1	7,396.69+
Debits		0.00
Interest Added This Statement		0.10+
Ending Balance On 01/31/24		22,415.95
Interest Paid This Year	0.10	
Interest Paid Last Year	0.09	
Average Balance (Collected)	21,743.42+	

Direct Inquiries About Electronic Entries To:

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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/02/24	Deposit	7,396.69						

Continued

1/82/1



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FINANCIAL SERVICES STATEMENT

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Statement Date: 01/31/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
01/31/24	INTEREST PAID	0.10

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 15,019.16

Date	Balance	Date	Balance	Balance
01/02/24	22,415.85	01/31/24	22,415.95	

OVERDRAFT FEE SUMMARY

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

 Member FDIC	 FINANCIAL SERVICES STATEMENT	P.O. Box 366 120 Frontier Blvd. Stanford, KY 40484 (606) 365-7098
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MCKINNEY WATER DISTRICT
 (SURCHARGE ACCOUNT)
 PO BOX 7
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Statement Date: 02/29/2024

Account No.:

Page: 1

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 02/01/2024 Through 02/29/2024

ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND
 B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
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NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/24		22,415.95
Deposits	1	7,694.20+
Debits		0.00
Interest Added This Statement		0.12+
Ending Balance On 02/29/24		30,110.27
Interest Paid This Year	0.22	
Interest Paid Last Year	0.09	
Average Balance (Collected)	29,844.83+	

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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/02/24	Deposit	7,694.20						



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Statement Date: 02/29/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
02/29/24	INTEREST PAID	0.12

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 22,415.95

Date	Balance	Date	Balance	Balance
02/02/24	30,110.15	02/29/24	30,110.27	

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



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MCKINNEY WATER DISTRICT
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Statement Date: 03/29/2024

Account No.:

Page: 1

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2024 Through 03/29/2024

ASK ABOUT OUR GREEN FOR GRADES! PAYING \$1.00 FOR EACH A AND
B UP TO \$10 PER NINE WEEKS. MUST HAVE OR OPEN ACCOUNT IN
STUDENT'S NAME. STOP BY ANY BRANCH FOR DETAILS.
SUBJECT TO TERMS AND CONDITIONS.

NOW ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 02/29/24		30,110.27
Deposits	1	7,435.43+
Debits		0.00
Interest Added This Statement		0.15+
Ending Balance On 03/29/24		37,545.85
Interest Paid This Year	0.37	
Interest Paid Last Year	0.09	
Average Balance (Collected)	37,545.70+	

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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/01/24	Deposit	7,435.43						

Continued

1/88/1



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Statement Date: 03/29/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
03/29/24	INTEREST PAID	0.15

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/29/24 was 30,110.27

Date	Balance	Date	Balance	Balance
03/01/24	37,545.70	03/29/24	37,545.85	

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