



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

FINANCIAL SERVICES STATEMENT

Statement Date: 05/31/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
05/31/24	INTEREST PAID	0.22

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/24 was 45,171.14

Date	Balance	Date	Balance	Balance
05/01/24	52,769.55	05/31/24	52,769.77	

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
MC KINNEY KY 40448-0007



Statement Date: 06/28/2024

Account No.:

Page: 1

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2024 Through 06/28/2024**

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 05/31/24		52,769.77
Deposits	1	7,646.42+
Debits		0.00
Interest Added This Statement		0.23+
Ending Balance On 06/28/24		60,416.42
Interest Paid This Year	1.02	
Interest Paid Last Year	0.09	
Average Balance (Collected)	59,050.75+	

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
06/06/24	Deposit	7,646.42						

Continued

1/97/1



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Statement Date: 06/28/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
06/28/24	INTEREST PAID	0.23

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 52,769.77

Date	Balance	Date	Balance	Balance
06/06/24	60,416.19	06/28/24	60,416.42	

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)
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Statement Date: 07/31/2024

Account No.:

ge: 1

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/29/2024 Through 07/31/2024**

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 06/28/24		60,416.42
Deposits	1	7,641.30+
Debits		0.00
Interest Added This Statement		0.30+
Ending Balance On 07/31/24		68,058.02
Interest Paid This Year	1.32	
Interest Paid Last Year	0.09	
Average Balance (Collected)	67,594.61+	

Direct Inquiries About Electronic Entries To:

PBK BANK
PO BOX 366
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ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/01/24	Deposit	7,641.30						

Continued

1/99/1



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Statement Date: 07/31/2024

Account No.:

Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
07/31/24	INTEREST PAID	0.30

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 60,416.42

Date	Balance	Date	Balance	Balance
07/01/24	68,057.72	07/31/24	68,058.02	

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