



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: 09/30/2024

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/31/2024 Through 09/30/2024**

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 08/30/24		75,692.00
Deposits	1	7,726.16+
Debits		0.00
Interest Added This Statement		0.35+
Ending Balance On 09/30/24		83,418.51
Interest Paid This Year	1.98	
Interest Paid Last Year	0.09	
Average Balance (Collected)	82,670.46+	

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
09/03/24	Deposit	7,726.16						

Continued

1/99/1



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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/30/24	INTEREST PAID	0.35

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 75,692.00

Date	Balance	Date	Balance	Balance
09/03/24	83,418.16	09/30/24	83,418.51	

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

Continued

1/99/2