



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: 10/31/2024

Account No.: ~~3009441~~ Page: 1

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2024 Through 10/31/2024**

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 09/30/24		83,418.51
Deposits	1	7,558.44+
Debits		0.00
Interest Added This Statement		0.39+
Ending Balance On 10/31/24		90,977.34
Interest Paid This Year	2.37	
Interest Paid Last Year	0.09	
Average Balance (Collected)	90,976.95+	

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
10/01/24	Deposit	7,558.44						

Continued 1/98/1



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

Statement Date: 10/31/2024

Account No.: ~~3000101~~ Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
10/31/24	INTEREST PAID	0.39

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 83,418.51

Date	Balance	Date	Balance	Balance
10/01/24	90,976.95	10/31/24	90,977.34	

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

1/98/2

McKinney Water District
Reconciliation Summary
101.2 - Surcharge Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	83,418.51
Cleared Transactions	
Deposits and Credits - 2 items	<u>7,558.83</u>
Total Cleared Transactions	<u>7,558.83</u>
Cleared Balance	<u><u>90,977.34</u></u>
Register Balance as of 10/31/2024	90,977.34
New Transactions	
Deposits and Credits - 1 item	<u>7,545.53</u>
Total New Transactions	<u>7,545.53</u>
Ending Balance	<u><u>98,522.87</u></u>

**McKinney Water District
Reconciliation Detail
101.2 - Surcharge Account, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,418.51
Cleared Transactions						
Deposits and Credits - 2 items						
Check	10/01/2024	1258	MCKINNEY WATER...	X	7,558.44	7,558.44
Deposit	10/31/2024			X	0.39	7,558.83
Total Deposits and Credits					7,558.83	7,558.83
Total Cleared Transactions					7,558.83	7,558.83
Cleared Balance					7,558.83	90,977.34
Register Balance as of 10/31/2024					7,558.83	90,977.34
New Transactions						
Deposits and Credits - 1 item						
Check	11/01/2024	1265	MCKINNEY WATER...		7,545.53	7,545.53
Total Deposits and Credits					7,545.53	7,545.53
Total New Transactions					7,545.53	7,545.53
Ending Balance					15,104.36	98,522.87