



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: 11/29/2024

Account No.:

██████████ Page: 1

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/01/2024 Through 11/29/2024**

HOLIDAY SEASON IS UPON US AND SCAMMERS LOVE THE HOLIDAYS.  
PRACTICE SAFE ONLINE SHOPPING THIS HOLIDAY SEASON. NEVER  
SHARE PASSWORDS, USERNAMES, 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 10/31/24		90,977.34
Deposits	1	7,545.53+
Debits		0.00
Interest Added This Statement		0.39+
Ending Balance On 11/29/24		98,523.26
Interest Paid This Year	2.76	
Interest Paid Last Year	0.09	
Average Balance (Collected)	98,522.87+	

**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
11/01/24	Deposit	7,545.53						

Continued

1/99/1



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Account No.: [REDACTED] Page: 2

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
11/29/24	INTEREST PAID	0.39

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/24 was 90,977.34

Date	Balance	Date	Balance	Balance
11/01/24	98,522.87	11/29/24	98,523.26	

**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

10:45 AM  
12/02/24

**McKinney Water District**  
**Reconciliation Summary**  
**101.2 - Surcharge Account, Period Ending 11/30/2024**

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	Nov 30, 24
Beginning Balance	90,977.34
Cleared Transactions	
Deposits and Credits - 2 items	7,545.92
Total Cleared Transactions	7,545.92
Cleared Balance	98,523.26
Register Balance as of 11/30/2024	98,523.26
New Transactions	
Deposits and Credits - 1 item	7,720.79
Total New Transactions	7,720.79
Ending Balance	106,244.05

## McKinney Water District Reconciliation Detail

**101.2 - Surcharge Account, Period Ending 11/30/2024**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						90,977.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	11/01/2024	1265	MCKINNEY WATER...	X	7,545.53	7,545.53
Deposit	11/30/2024			X	0.39	7,545.92
<b>Total Deposits and Credits</b>					<u>7,545.92</u>	<u>7,545.92</u>
<b>Total Cleared Transactions</b>					<u>7,545.92</u>	<u>7,545.92</u>
<b>Cleared Balance</b>					<u>7,545.92</u>	<u>98,523.26</u>
<b>Register Balance as of 11/30/2024</b>					7,545.92	98,523.26
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	12/02/2024	1272	MCKINNEY WATER...		7,720.79	7,720.79
<b>Total Deposits and Credits</b>					<u>7,720.79</u>	<u>7,720.79</u>
<b>Total New Transactions</b>					<u>7,720.79</u>	<u>7,720.79</u>
<b>Ending Balance</b>					<u><u>15,266.71</u></u>	<u><u>106,244.05</u></u>