



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: 03/31/2025

Account No.:

Page: 1

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 03/01/2025 Through 03/31/2025

SPRING IS IN THE AIR!  
SEE US TODAY FOR YOUR IRA NEEDS.

NOW ACCOUNT SUMMARY

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		121,555.55
Deposits	1	7,671.58+
Debits		0.00
Interest Added This Statement		0.55+
Ending Balance On 03/31/25		129,227.68
Interest Paid This Year	1.50	
Interest Paid Last Year	3.22	
Average Balance (Collected)	128,732.18+	

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
03/03/25	Deposit	7,671.58						
Date	Description	Amount						
03/31/25	INTEREST PAID	0.55						

Continued 1/113/1

Statement Date: 03/31/2025

Account No.:

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 121,555.55

Date	Balance	Date	Balance	Date	Balance
03/03/25	129,227.13	03/31/25	129,227.68		

OVERDRAFT FEE SUMMARY

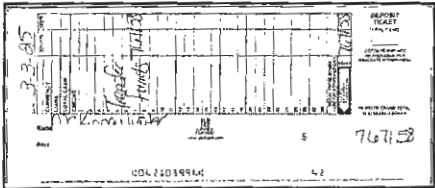
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MCKINNEY WATER DISTRICT  
Account No. :  
Stmt. Date : 03/31/2025

Bank : 074  
Images : 1  
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IMAGE STATEMENT



AMT: 7,671.58 SEQ: 23000520  
CK: DT: 03/03/25 ST: Deposit



McKinney Water District  
Reconciliation Summary  
101.2 - Surcharge Account, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	121,555.55
Cleared Transactions	
Deposits and Credits - 2 items	7,672.13
Total Cleared Transactions	7,672.13
Cleared Balance	129,227.68
Register Balance as of 03/31/2025	129,227.68
Ending Balance	129,227.68

McKinney Water District  
Reconciliation Detail  
101.2 - Surcharge Account, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,555.55
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/03/2025	1291	MCKINNEY WATER...	X	7,671.58	7,671.58
Deposit	03/31/2025			X	0.55	7,672.13
Total Deposits and Credits					7,672.13	7,672.13
Total Cleared Transactions					7,672.13	7,672.13
Cleared Balance					7,672.13	129,227.68
Register Balance as of 03/31/2025					7,672.13	129,227.68
Ending Balance					7,672.13	129,227.68

Utility Name: MCKINNEY WATER DISTRICT  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, \_20 25.00

A	B	C	D	E	F	G
					D - C	E - D
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)
January		7,776.00	7,703.71	7,703.71	(72.29)	0.00
February		7,743.60	7,671.58	7,671.58	(72.02)	0.00
March		7,754.75	7,606.38	7,606.38	(148.37)	0.00
April		7,690.95	7,577.29	7,577.29	(113.66)	0.00
May					0.00	0.00
June					0.00	0.00
July					0.00	0.00
August					0.00	0.00
September					0.00	0.00
October					0.00	0.00
November					0.00	0.00
December					0.00	0.00
Total	0.00	30,965.30	30,558.96	30,558.96	(406.34)	0.00

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: 

McKinney Water District

For the Month of: 

March

 Year: 

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	12,300
4	TOTAL PRODUCED AND PURCHASED	12,300
5		
6	WATER SALES	
7	Residential	9,161
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	9,161
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	145
19	Fire Department	37
20	Other	
21	TOTAL OTHER WATER USED	182
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	2,957
27	Other	
28	UNACCOUNTED FOR	
29	TOTAL LINE LOSS	2,957
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	24.0%