



August 31, 2024

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 WICKIUP WATER DISTRICT UB
 92648 SVENSEN MARKET RD
 ASTORIA OR 97103-8221

Customer Service:
1-866-486-7782

Last statement: July 31, 2024
This statement: August 31, 2024

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$23,472.25
Low balance	\$23,472.25	Additions/Deposits	\$0.20
Average balance	\$23,472.25	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.57	Ending balance	\$23,472.45
Interest earned	\$0.20		

Other Deposits/ Additions

Date	Description	Additions
08-31	Interest Credit	.20
Total Other Deposits/ Additions		\$0.20

Daily Balances

Date	Amount	Date	Amount
07-31	23,472.25	08-31	23,472.45

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$23,472.25
Interest earned	\$0.20
Interest paid year to date	\$1.57
Statement period	08/01 to 08/31

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

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**

Wickiup Water District

7000641063 1203-Umpqua Bank; SDCF, Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/06/2024

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	23,472.25
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.20
Statement ending balance	<u>23,472.45</u>
Register balance as of 08/30/2024	23,472.45

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Deposit			0.20
Total				0.20