



July 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: June 30, 2024
This statement: July 31, 2024

PUBLIC FUNDS INTEREST CHECKING

Table with 4 columns: Description, Account number (XXXXXX1063), and two columns of monetary values. Rows include Beginning balance, Additions/Deposits, Withdrawals/Subtractions, Ending balance, Low balance, Average balance, Interest paid year to date, and Interest earned.

Other Deposits/ Additions

Table with 3 columns: Date, Description, and Additions. Shows Interest Credit on 07-31 for \$0.20.

Daily Balances

Table with 4 columns: Date and Amount. Shows balances for 06-30 (\$23,472.05) and 07-31 (\$23,472.25).

Interest Information

Table with 2 columns: Description and Value. Includes Annual percentage yield earned (.01%), Interest-bearing days (31), Average balance for APY (\$23,472.05), Interest earned (\$0.20), Interest paid year to date (\$1.37), and Statement period (07/01 to 07/31).

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 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance.....	23,471.86
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.39
Statement ending balance.....	<u>23,472.25</u>
Register balance as of 07/31/2024.....	23,472.25

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Deposit			0.39
Total				0.39