



April 30, 2025

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

Customer Service:
1-866-486-7782

Last statement: March 31, 2025
This statement: April 30, 2025

PUBLIC FUNDS INTEREST CHECKING

Table with 4 columns: Description, Account number, Amount, and Ending balance. Rows include Beginning balance, Additions/Deposits, Withdrawals/Subtractions, and Ending balance.

Other Deposits/ Additions

Table with 3 columns: Date, Description, and Additions. Shows Interest Credit on 04-30 and a Total Other Deposits/ Additions of \$0.27.

Daily Balances

Table with 4 columns: Date, Amount, Date, Amount. Shows balances for 03-31 and 04-30.

Interest Information

Table with 2 columns: Description and Amount. Lists interest details such as Annual percentage yield earned, Interest-bearing days, Average balance for APY, Interest earned, Interest paid year to date, and Statement period.

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 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/12/2025

Reconciled by: Michelle McDonald Bolton

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

Summary		USD
Statement beginning balance		32,474.21
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (1)		0.27
Statement ending balance		<u>32,474.48</u>
Register balance as of 04/30/2025		32,474.48

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			0.27
Total				0.27