

LEWIS & CLARK BANK

Contact us:
(503) 325-7500



Branch:
Lewis & Clark Bank
988 Commercial St
Astoria OR 97103

Visit our website at:
www.lewisandclarkbank.com

WICKIUP WATER DISTRICT
92648 SVENSEN MARKET RD
ASTORIA OR 97103

Statement Date: June 28, 2024

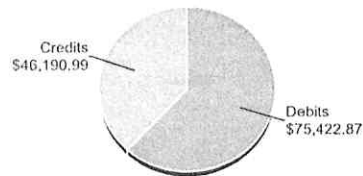
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	28
Average balance	\$16,579.87
Total service charge this period	\$10.00

Previous balance	05/31/2024	\$30,367.67
Deposits	69	\$46,190.99
Withdrawals	44	\$75,422.87
Ending balance	06/28/2024	\$1,135.79



DEPOSITS

Date	Description	Amount
06/03/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021008391810	\$66.37
06/03/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$917.56
06/03/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$172.77
06/03/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$374.06
06/03/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$576.54
06/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$112.71
06/04/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021045457710	\$314.68
06/04/2024	PAYPAL NEVERSTILL GREAT DANES ACH CREDIT ACCTVERIFY	\$0.20
06/04/2024	PAYPAL NEVERSTILL GREAT DANES ACH CREDIT ACCTVERIFY	\$0.01
06/04/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$106.78

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
06/04/2024	BRANCH DEPOSIT	\$1,997.35
06/05/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021066295482	\$88.89
06/05/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$295.38
06/05/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$137.13
06/05/2024	REMOTE DEPOSIT	\$1,038.91
06/06/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$690.24
06/06/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$268.36
06/07/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021094644606	\$218.18
06/07/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$353.58
06/07/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$243.30
06/07/2024	BRANCH DEPOSIT	\$5,599.81
06/07/2024	DEPOSIT CORRECTION CREDIT	\$0.01
06/10/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$135.62
06/10/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$133.08
06/10/2024	REMOTE DEPOSIT	\$1,133.20
06/11/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$579.23
06/11/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021120674982	\$160.52
06/11/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$128.65
06/12/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021131683078	\$76.10
06/12/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$178.98
06/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$322.41
06/12/2024	REMOTE DEPOSIT	\$531.30
06/12/2024	BRANCH DEPOSIT	\$4,816.55
06/13/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$6,194.32
06/13/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$207.99
06/14/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$117.01
06/14/2024	AMAZON MARKETPLA District Wickiup ACH CREDIT ADJUSTMENT 99109552	\$576.62
06/14/2024	BRANCH DEPOSIT	\$2,842.66
06/14/2024	BRANCH DEPOSIT	\$741.92
06/17/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021153648330	\$31.71
06/17/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$375.54

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
06/17/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$490.07
06/17/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$143.07
06/17/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$84.37
06/17/2024	REMOTE DEPOSIT	\$1,350.86
06/18/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,092.65
06/20/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$47.50
06/20/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$166.93
06/20/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$304.71
06/20/2024	REMOTE DEPOSIT	\$1,597.18
06/20/2024	BRANCH DEPOSIT	\$2,332.12
06/21/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$57.53
06/21/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021188558594	\$65.21
06/21/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$91.83
06/21/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$308.76
06/24/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021198447698	\$57.46
06/24/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$364.89
06/24/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$193.76
06/24/2024	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST- F0V9H2K4T7Z7	\$57.48
06/24/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$64.47
06/24/2024	REMOTE DEPOSIT	\$1,287.61
06/25/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$555.13
06/26/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,012.09
06/26/2024	MELIO Wickiup Water District ACH CREDIT Sunset Aut e48843459	\$49.57
06/27/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$182.24
06/27/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$123.16
06/28/2024	FROM XXXXXXXX2539 Funds Transfer via Online	\$1,000.00
06/28/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$49.41
06/28/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$204.70

Number of Deposits 69

Total Deposits \$46,190.99

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS

Date	Description	Amount
06/03/2024	AMAZON MARKETPLA 1400310000037698316744 ACH DEBIT INTERNET 043000096294386	\$174.46
06/03/2024	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120462427574	\$407.00
06/04/2024	PAYPAL NEVERSTILL GREAT DANES ACH DEBIT ACCTVERIFY	\$0.21
06/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$130.77
06/04/2024	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$155.25
06/04/2024	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 07635200006525X	\$7,655.66
06/04/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 07632900027390X	\$12,524.63
06/05/2024	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US00410AJ3	\$21.60
06/06/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$80.22
06/06/2024	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$99.98
06/10/2024	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X07624200042322	\$649.44
06/10/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 07712800000335X	\$1,000.00
06/12/2024	CAPITALONE Wayfair Professional F ACH DEBIT CAPITAL ON	\$63.44
06/13/2024	CARDMEMBER SERV PAYABLE,ACCOUNTS 52 ACH DEBIT ELECT PYMT	\$5,074.99
06/14/2024	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$15.40
06/14/2024	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.20
06/14/2024	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$75.90
06/14/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$90.56
06/14/2024	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$107.95
06/14/2024	NAPA AUTO PARTS Bolton Michelle DEBIT Bill Pay	\$109.99
06/14/2024	SWEET SEPTIC Bolton Michelle DEBIT Bill Pay	\$120.00
06/14/2024	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$132.01
06/14/2024	EAST OREGONIAN Bolton Michelle DEBIT Bill Pay	\$159.60
06/14/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$212.39
06/14/2024	A COASTAL LOCK-N Bolton Michelle DEBIT Bill Pay	\$230.00
06/14/2024	HOME DEPOT Bolton Michelle DEBIT Bill Pay	\$246.65
06/14/2024	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay	\$459.45
06/14/2024	PACIFIC OFFICE A Bolton Michelle DEBIT Bill Pay	\$480.00
06/14/2024	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$534.02
06/14/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$811.63
06/14/2024	CONSOLIDATED SUP Bolton Michelle DEBIT Bill Pay	\$1,735.19
06/14/2024	KINNEY & SONS DU Bolton Michelle DEBIT Bill Pay	\$3,370.00
06/14/2024	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$3,777.62
06/14/2024	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$4,376.00
06/14/2024	THE AUTOMATION G Bolton Michelle DEBIT Bill Pay	\$5,297.00
06/18/2024	INTUIT 86803456 LEWIS & CLARK BANK ACH DEBIT BILL_PAY ACI PAYMENTS	\$11.90

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
06/18/2024	INTUIT 86364306 LEWIS & CLARK BANK ACH DEBIT BILL_PAY BACKFLOW MANAGE	\$610.00
06/18/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 4aiOFskUG3nonl0	\$3,000.00
06/20/2024	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 3978238	\$6,853.00
06/26/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL iYFTGRbwb4yb3D2	\$1,750.00
06/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$2,681.02
06/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$9,861.74
06/28/2024	SERVICE CHARGE	\$10.00
Number of Withdrawals 43		Total Withdrawals \$75,222.87

CHECKS

Number	Date	Amount
2023	06/05/24	\$200.00
Number of Checks 1		Total Amount of Checks \$200.00

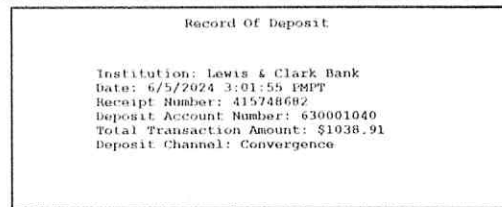
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$31,893.51	06/12/2024	\$28,973.47	06/21/2024	\$10,236.58
06/04/2024	\$13,958.72	06/13/2024	\$30,300.79	06/24/2024	\$12,262.25
06/05/2024	\$15,297.43	06/14/2024	\$12,171.44	06/25/2024	\$12,817.38
06/06/2024	\$16,075.83	06/17/2024	\$14,647.06	06/26/2024	\$12,129.04
06/07/2024	\$22,490.71	06/18/2024	\$12,117.81	06/27/2024	\$108.32 -
06/10/2024	\$22,243.17	06/20/2024	\$9,713.25	06/28/2024	\$1,135.79
06/11/2024	\$23,111.57				

IMAGES



06/04/2024 \$1,997.35



06/05/2024 \$1,038.91

LEWIS & CLARK BANK

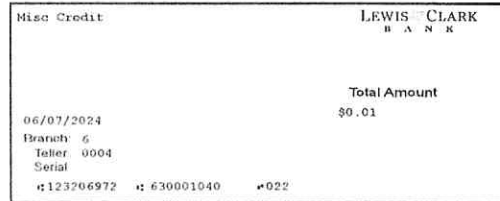
WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

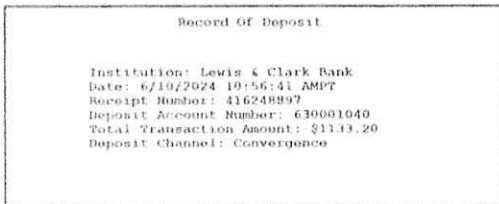
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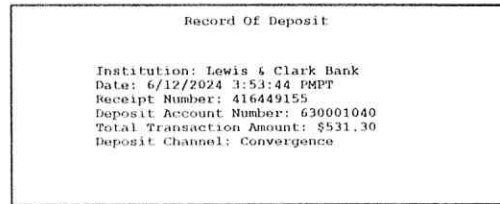
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06/07/2024 \$0.01



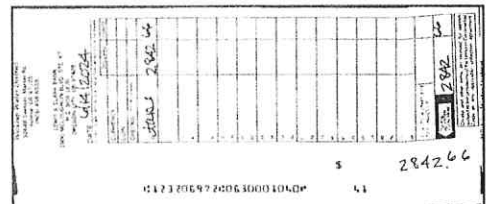
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06/12/2024 \$531.30



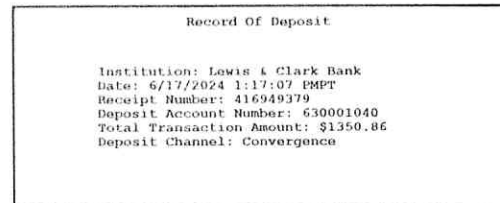
06/12/2024 \$4,816.55



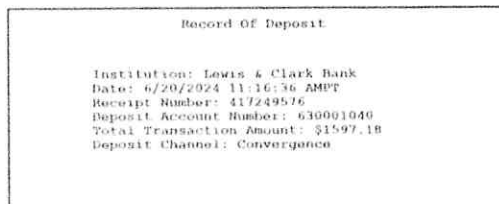
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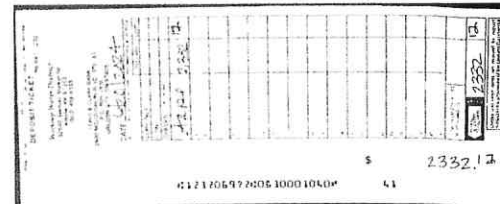
06/14/2024 \$741.92



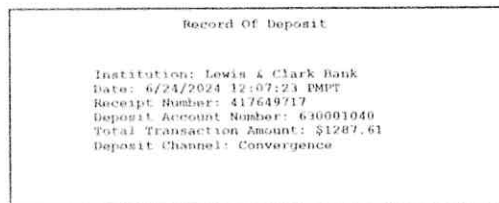
06/17/2024 \$1,350.86



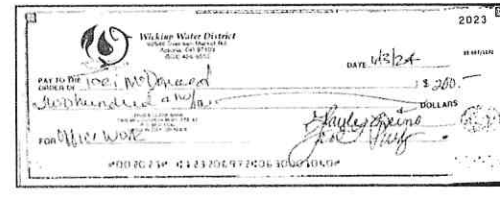
06/20/2024 \$1,597.18



06/20/2024 \$2,332.12



06/24/2024 \$1,287.61



Check #203 06/05/2024 \$200.00

Account Reconciliation Form

A. The ending balance shown on statement \$ _____
 B. List deposits not shown on statement \$ _____
 \$ _____
 \$ _____
 \$ _____
 C. Total of lines B \$ _____
 D. Add line C to line A \$ _____

H. The ending balance in your check register \$ _____
 I. List deposits, transfers or interest credited not already listed in your check register \$ _____
 \$ _____
 \$ _____
 \$ _____
 J. Total of lines I \$ _____
 K. Add line J to line H \$ _____

E. List below all checks written and any withdrawals not posted on statement

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____
 G. Subtract line F from line D \$ _____

M. Total of Column L \$ _____
 N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

- Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
- Multiply each outstanding daily balance by the applicable periodic rate.
- Multiply each of these results by the number of days the applicable rate was in effect.
- Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

- Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
- Multiplying each of the results by the applicable periodic rate, and adding these products together.

Wickiup Water District

1206 - Lewis & Clark Pioneer Checking, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance	30,367.67
Checks and payments cleared (44)	-75,422.87
Deposits and other credits cleared (69)	46,190.99
Statement ending balance	1,135.79
Uncleared transactions as of 06/30/2024	-1,759.06
Register balance as of 06/30/2024	-623.27
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	7,210.85
Register balance as of 07/09/2024	6,587.58

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Expense		FP Mailing Solutions	-407.00
06/03/2024	Expense		Amazon Capital Services, Inc.	-174.46
06/04/2024	Expense		Spectrum	-130.77
06/04/2024	Expense		Paychex	-12,524.63
06/04/2024	Expense			-0.21
06/04/2024	Expense		Paychex	-7,655.66
06/04/2024	Expense		CenturyLink	-155.25
06/05/2024	Expense		Google	-21.60
06/05/2024	Check	2023	Tori McDonald	-200.00
06/06/2024	Expense		Webpayment	-80.22
06/06/2024	Expense		Spectrum	-99.98
06/10/2024	Expense		Paychex	-649.44
06/10/2024	Expense		Paychex	-1,000.00
06/12/2024	Expense		Wayfair	-63.44
06/13/2024	Expense			-5,074.99
06/14/2024	Expense		Pacific Power	-811.63
06/14/2024	Expense		Pacific Power	-90.56
06/14/2024	Bill Payment		One Call Concepts, Inc.	-15.40
06/14/2024	Bill Payment		Wilcox & Flegel	-534.02
06/14/2024	Bill Payment		Cascade Columbia Distributio...	-3,777.62
06/14/2024	Bill Payment		A Coastal Lock-n-Key, LLC	-230.00
06/14/2024	Bill Payment		EOMedia Group	-159.60
06/14/2024	Bill Payment		Recology Western Oregon	-132.01
06/14/2024	Bill Payment		Kinney & Sons Excavation	-3,370.00
06/14/2024	Bill Payment		The Home Depot	-246.65
06/14/2024	Bill Payment		The Automation Group	-5,297.00
06/14/2024	Bill Payment		Consolidated Supply Co.	-1,735.19
06/14/2024	Bill Payment		Badger Meter	-66.20
06/14/2024	Bill Payment		USA BlueBook	-75.90
06/14/2024	Bill Payment		Pacific Office Automation	-480.00
06/14/2024	Bill Payment		Sweet Septic & Portable Servi...	-120.00
06/14/2024	Bill Payment		Englund Marine Supply	-459.45
06/14/2024	Bill Payment		Special Districts Insurance Se...	-4,376.00
06/14/2024	Bill Payment		NAPA Auto Parts / DMT Auto ...	-109.99
06/14/2024	Bill Payment		American Business Software Inc	-107.95
06/14/2024	Expense		Pacific Power	-212.39
06/17/2024	Bill Payment		Backflow Management Inc	-610.00
06/17/2024	Bill Payment		ACI PAYMENTS	-11.90
06/18/2024	Expense		Paychex	-3,000.00
06/20/2024	Expense			-6,853.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2024	Expense		Paychex	-1,750.00
06/27/2024	Expense		Oregon PERS	-2,681.02
06/27/2024	Expense		Oregon PERS	-9,861.74
06/28/2024	Expense		US Bank / Service Fees	-10.00
Total				-75,422.87

Deposits and other credits cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit			374.06
06/03/2024	Deposit		Wickiup Water District	66.37
06/03/2024	Deposit			172.77
06/03/2024	Deposit			576.54
06/03/2024	Deposit			917.56
06/04/2024	Deposit			1,997.35
06/04/2024	Deposit		Wickiup Water District	112.71
06/04/2024	Deposit			314.68
06/04/2024	Deposit			106.78
06/04/2024	Deposit			0.20
06/04/2024	Deposit			0.01
06/05/2024	Deposit		Wickiup Water District	1,038.91
06/05/2024	Deposit			295.38
06/05/2024	Deposit			137.13
06/05/2024	Deposit			88.89
06/06/2024	Deposit			690.24
06/06/2024	Deposit			268.36
06/07/2024	Deposit			243.30
06/07/2024	Deposit			5,599.81
06/07/2024	Deposit			0.01
06/07/2024	Deposit		Wickiup Water District	218.18
06/07/2024	Deposit			353.58
06/10/2024	Deposit		Wickiup Water District	1,133.20
06/10/2024	Deposit			133.08
06/10/2024	Deposit			135.62
06/11/2024	Deposit			128.65
06/11/2024	Deposit			160.52
06/11/2024	Deposit			579.23
06/12/2024	Deposit		Wickiup Water District	76.10
06/12/2024	Deposit		Wickiup Water District	531.30
06/12/2024	Deposit			322.41
06/12/2024	Deposit			4,816.55
06/12/2024	Deposit			178.98
06/13/2024	Deposit			6,194.32
06/13/2024	Deposit			207.99
06/14/2024	Deposit			576.62
06/14/2024	Deposit			741.92
06/14/2024	Deposit			117.01
06/14/2024	Deposit			2,842.66
06/17/2024	Deposit		Wickiup Water District	31.71
06/17/2024	Deposit			375.54
06/17/2024	Deposit			84.37
06/17/2024	Deposit			143.07
06/17/2024	Deposit			490.07
06/17/2024	Deposit		Wickiup Water District	1,350.86
06/18/2024	Deposit			1,092.65
06/20/2024	Deposit		Wickiup Water District	1,597.18
06/20/2024	Deposit			304.71
06/20/2024	Deposit			47.50
06/20/2024	Deposit			166.93
06/20/2024	Deposit			2,332.12
06/21/2024	Deposit			91.83
06/21/2024	Deposit			57.53

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2024	Deposit			308.76
06/21/2024	Deposit		Wickiup Water District	65.21
06/24/2024	Deposit		Wickiup Water District	1,287.61
06/24/2024	Deposit			364.89
06/24/2024	Deposit			64.47
06/24/2024	Deposit		Wickiup Water District	57.46
06/24/2024	Deposit			57.48
06/24/2024	Deposit			193.76
06/25/2024	Deposit			555.13
06/26/2024	Deposit			1,012.09
06/26/2024	Deposit		Melio	49.57
06/27/2024	Deposit			182.24
06/27/2024	Deposit			123.16
06/28/2024	Transfer			1,000.00
06/28/2024	Deposit			49.41
06/28/2024	Deposit			204.70
Total				46,190.99

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Bill Payment	99866268	Recology Western Oregon	-46.11
11/30/2023	Bill Payment	99866263	Wilcox & Flegel	-329.07
11/30/2023	Bill Payment	99866267	Wilcox & Flegel	-253.57
11/30/2023	Bill Payment	99866266	Wilcox & Flegel	-259.88
11/30/2023	Bill Payment	99866265	Wilcox & Flegel	-231.10
11/30/2023	Bill Payment	99866264	Wilcox & Flegel	-253.57
11/30/2023	Bill Payment	99866262	Wilcox & Flegel	-385.76
Total				-1,759.06

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Expense		FP Mailing Solutions	-507.00
07/02/2024	Expense			-5,072.79
07/02/2024	Expense			-162.86
07/03/2024	Expense		Paychex	-7,281.10
07/03/2024	Expense		Paychex	-10,778.08
07/05/2024	Expense		Google	-21.60
07/08/2024	Expense			-790.84
07/08/2024	Expense		Oregon PERS	-99.98
07/08/2024	Expense		Webpayment	-70.22
Total				-24,784.47

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			3,194.55
07/01/2024	Deposit			170.00
07/01/2024	Deposit			147.22
07/01/2024	Deposit			158.25
07/02/2024	Deposit			60.00
07/02/2024	Deposit			94.53
07/02/2024	Deposit			561.32
07/02/2024	Deposit			1,236.95
07/02/2024	Transfer			20,000.00
07/03/2024	Deposit			755.58
07/03/2024	Deposit			324.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Deposit			407.05
07/03/2024	Deposit		Wickiup Water District	1,605.71
07/05/2024	Deposit			498.49
07/05/2024	Deposit			80.30
07/05/2024	Deposit			76.87
07/05/2024	Deposit			2,308.43
07/08/2024	Deposit			32.93
07/08/2024	Deposit			145.99
07/08/2024	Deposit			136.52
Total				31,995.32