



Account Statement - Transaction Summary

For the Month Ending April 30, 2025

Wickiup Water District - Debt Service Fund - 6587

Oregon LGIP		Asset Summary	
		April 30, 2025	March 31, 2025
Opening Balance	59,663.03		59,663.03
Purchases	6,232.38	65,895.41	
Redemptions	0.00		
Closing Balance	\$65,895.41	\$65,895.41	\$59,663.03
Dividends	232.38		
Total		\$65,895.41	\$59,663.03

Wickiup Water District

LGIP - Debt Service Fund, 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	59,663.03
Interest earned	232.38
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,000.00
Statement ending balance	65,895.41
Register balance as of 04/30/2025	65,895.41

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2025	Expense			6,000.00
Total				6,000.00



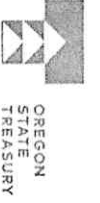
Account Statement - Transaction Summary

For the Month Ending April 30, 2025

Wickiup Water District - LGIP Savings - 6463

Oregon LGIP	
Opening Balance	21,179.54
Purchases	80.08
Redemptions	0.00
Closing Balance	\$21,259.62
Dividends	80.08

Asset Summary		
	April 30, 2025	March 31, 2025
Oregon LGIP	21,259.62	21,179.54
Total	\$21,259.62	\$21,179.54



Account Statement

For the Month Ending April 30, 2025

Wickiup Water District - LGIP Savings - 6463

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
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Oregon LGIP					
Opening Balance					21,179.54
04/30/25	05/01/25	Accrual Income Div Reinvestment - Distributions	1.00	80.08	21,259.62
Closing Balance					21,259.62

	Month of	Fiscal YTD	
Opening Balance	April	July-April	Closing Balance
Purchases	80.08	1,064.31	Average Monthly Balance
Redemptions	0.00	(45,000.20)	Monthly Distribution Yield

Closing Balance	21,259.62	21,259.62
Dividends	80.08	1,064.31

Wickiup Water District

Local Government Investment Pool, 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.....	21,179.54
Interest earned.....	80.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,259.62</u>
Register balance as of 04/30/2025.....	21,259.62