

Customer Service:  
 1-866-486-7782

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

 Last statement: October 31, 2025  
 This statement: November 30, 2025

**PUBLIC FUNDS MONEY MARKET**

Account number	XXXXXX1071	Beginning balance	\$42,514.70
Low balance	\$42,514.70	Additions/Deposits	\$0.35
Average balance	\$42,514.70	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$3.90	Ending balance	\$42,515.05
Interest earned	\$0.35		

**Other Deposits/ Additions**

Date	Description	Additions
11-30	Interest Credit	.35
<b>Total Other Deposits/ Additions</b>		<b>\$0.35</b>

**Daily Balances**

Date	Balance	Date	Balance
10-31	42,514.70	11-30	42,515.05

**Interest Information**

Annual percentage yield earned	.01%
Interest-bearing days	30
Average balance for APY	\$42,514.70
Interest earned	\$0.35
Interest paid year to date	\$3.90
Statement period	11/01 to 11/30

**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

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	42,510.44
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	4.61
Statement ending balance.....	<u>42,515.05</u>
Register balance as of 11/30/2025.....	42,515.05

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2025	Deposit			4.61
Total				4.61