



August 31, 2025

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Customer Service:
1-866-486-7782


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

Last statement: July 31, 2025
This statement: August 31, 2025

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$40,817.43
Low balance	\$40,817.43	Additions/Deposits	\$8,242.36
Average balance	\$42,678.53	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$2.38	Ending balance	\$49,059.79
Interest earned	\$0.36		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-31	Interest Credit	.36
Total Other Deposits/ Additions		\$0.36

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-25	ACH Credit Lewis And Clark Browning Michelle Bolton	8,242.00
Total ACH and Electronic Deposits/Additions		\$8,242.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	40,817.43	08-25	49,059.43	08-31	49,059.79

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$42,678.53
Interest earned	\$0.36
Interest paid year to date	\$2.38
Statement period	08/01 to 08/31

Wickiup Water District

7000641063 1203-Umpqua Bank; SDCF, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	40,817.43
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	8,242.36
Statement ending balance	49,059.79
Register balance as of 08/29/2025	49,059.79

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2025	Transfer			8,242.00
08/28/2025	Deposit			0.36
Total				8,242.36