



May 31, 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: April 30, 2025  
This statement: May 31, 2025

**PUBLIC FUNDS INTEREST CHECKING**

Account number	XXXXXX1063	Beginning balance	\$32,474.48
Low balance	\$32,474.48	Additions/Deposits	\$0.27
Average balance	\$32,474.48	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.34	Ending balance	\$32,474.75
Interest earned	\$0.27		

**Other Deposits/ Additions**

Date	Description	Additions
05-31	Interest Credit	.27
<b>Total Other Deposits/ Additions</b>		<b>\$0.27</b>

**Daily Balances**

Date	Amount	Date	Amount
04-30	32,474.48	05-31	32,474.75

**Interest Information**

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$32,474.48
Interest earned	\$0.27
Interest paid year to date	\$1.34
Statement period	05/01 to 05/31

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 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	32,474.48
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.27
Statement ending balance.....	<u>32,474.75</u>
Register balance as of 05/30/2025.....	32,474.75

Details

Deposits and other credits cleared (1)

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