



January 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: December 31, 2024
This statement: January 31, 2025

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$32,473.41
Low balance	\$32,473.41	Additions/Deposits	\$0.27
Average balance	\$32,473.41	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$0.27	Ending balance	\$32,473.68
Interest earned	\$0.27		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-31	Interest Credit	.27
Total Other Deposits/ Additions		\$0.27

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	32,473.41	01-31	32,473.68

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$32,473.41
Interest earned	\$0.27
Interest paid year to date	\$0.27
Statement period	01/01 to 01/31

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 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	32,473.41
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.27
Statement ending balance	<u>32,473.68</u>
Register balance as of 01/31/2025	32,473.68

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			0.27
Total				0.27