



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

Customer Service:
1-866-486-7782

Last statement: October 31, 2024
This statement: November 30, 2024

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$32,472.86
Low balance	\$32,472.86	Additions/Deposits	\$0.27
Average balance	\$32,472.86	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$2.25	Ending balance	\$32,473.13
Interest earned	\$0.27		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-30	Interest Credit	.27
Total Other Deposits/ Additions		\$0.27

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	32,472.86	11-30	32,473.13

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	30
Average balance for APY	\$32,472.86
Interest earned	\$0.27
Interest paid year to date	\$2.25
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

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 11/29/2024

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	32,472.86
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.27
Statement ending balance	<u>32,473.13</u>
Register balance as of 11/29/2024	32,473.13

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Deposit			0.27
Total				0.27