



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

Customer Service:
 1-866-486-7782

Last statement: August 31, 2025
 This statement: September 30, 2025

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$49,059.79
Low balance	\$59.79	Additions/Deposits	\$0.15
Average balance	\$18,026.46	Withdrawals/Subtractions	\$49,015.00
Interest paid year to date	\$2.53	Ending balance	\$44.94
Interest earned	\$0.15		

Other Deposits/ Additions

Date	Description	Additions
09-30	Interest Credit	.15
Total Other Deposits/ Additions		\$0.15

ACH Electronic Payments/Subtractions

Date	Description	Subtractions
09-12	ACH Debit Oregon St Treas Lgip ACH 4281434 Lgip ACH	49,000.00
Total ACH Electronic Payments/Subtractions		\$49,000.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-30	Service Charge For Maintenance Fee	15.00
Total Other Withdrawals/Subtractions		\$15.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	49,059.79	09-12	59.79	09-30	44.94

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	30
Average balance for APY	\$18,026.46
Interest earned	\$0.15
Interest paid year to date	\$2.53
Statement period	09/01 to 09/30

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 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Michelle McDonald Bolton

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

Summary		USD
Statement beginning balance		49,059.79
Checks and payments cleared (2)		-49,015.00
Deposits and other credits cleared (1)		0.15
Statement ending balance		<u>44.94</u>
Register balance as of 09/30/2025		44.94

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2025	Transfer			-49,000.00
09/30/2025	Check	7		-15.00
Total				-49,015.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			0.15
Total				0.15

