



October 23, 2024

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Customer Service:  
1-866-486-7782

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

Last statement: September 30, 2024  
This statement: October 23, 2024

**PUBLIC FUNDS INTEREST CHECKING**

Account number	XXXXXX1063	Beginning balance	\$23,472.65
Low balance	\$23,472.65	Additions/Deposits	\$9,000.00
Average balance	\$23,863.95	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.77	Ending balance	\$32,472.65
Interest earned	\$0.00		

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-23	Deposit	9,000.00
<b>Total Deposits/Additions</b>		<b>\$9,000.00</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	23,472.65	10-23	32,472.65

**Interest Information**

Interest paid year to date \$1.77  
Statement period 10/01 to 10/23

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Checks

(\* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 0 for **-\$0.00**





Customer Service:  
1-866-486-7782

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

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

**PUBLIC FUNDS INTEREST CHECKING**

Account number	XXXXXX1063	Beginning balance	\$23,472.65
Low balance	\$23,472.65	Additions/Deposits	\$9,000.21
Average balance	\$26,085.55	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.98	Ending balance	\$32,472.86
Interest earned	\$0.21		

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-23	Deposit	9,000.00
<b>Total Deposits/Additions</b>		<b>\$9,000.00</b>

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-31	Interest Credit	.21
<b>Total Other Deposits/ Additions</b>		<b>\$0.21</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	23,472.65	10-23	32,472.65	10-31	32,472.86

**Interest Information**

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$25,795.23
Interest earned	\$0.21
Interest paid year to date	\$1.98
Statement period	10/01 to 10/31

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 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/13/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance.....	23,472.65
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	9,000.21
Statement ending balance.....	<u>32,472.86</u>
Register balance as of 10/31/2024.....	32,472.86

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Deposit			9,000.00
10/30/2024	Deposit			0.21
Total				9,000.21