



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

Customer Service:
1-866-486-7782

Last statement: January 31, 2025
This statement: February 28, 2025

Effective April 7, 2025, the cutoff time for ATM deposits will move from 9:00 pm PST to 6:00 pm PST. Visa Debit card customers will see their ATM withdrawal limit increase to \$750 and POS limit increase to \$5,000. Visa Platinum Debit and Business Debit customers will see their ATM withdrawal limit increase to \$750 and POS limit increase to \$8,000. For more information please call. 1-866-486-7782.

PUBLIC FUNDS INTEREST CHECKING

Table with 4 columns: Description, Account number (XXXXXX1063), Beginning balance (\$32,473.68), and other financial metrics like Low balance, Average balance, Interest paid year to date, and Interest earned.

Other Deposits/ Additions

Table with 3 columns: Date, Description, and Additions. Shows an interest credit on 02-28 for \$0.25.

Daily Balances

Table with 4 columns: Date, Amount, Date, Amount. Shows balances for 01-31 (\$32,473.68) and 02-28 (\$32,473.93).

Interest Information

Table with 2 columns: Description and Amount. Lists interest metrics such as Annual percentage yield earned (.01%), Interest-bearing days (28), Average balance for APY (\$32,473.68), Interest earned (\$0.25), Interest paid year to date (\$0.52), and Statement period (02/01 to 02/28).

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**

RECONCILIATION REPORT

Reconciled on: 03/10/2025

Reconciled by: Michelle McDonald Bolton

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

| | US |
|--|-----------|
| Statement beginning balance | 32,473.11 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 0.00 |
| Statement ending balance | 32,473.11 |

Register balance as of 02/28/2025 32,473.11
32,473.11

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (US) |
|------------|---------|---------|-------|-------------|
| 02/28/2025 | Deposit | | | 0.00 |
| Total | | | | 0.25 |