




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

Customer Service:
1-866-486-7782

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

Effective November 8, 2024, we will no longer accept deposits at ATMs not owned and operated by Umpqua Bank. Deposits can still be processed via mobile deposit in the Umpqua Bank app, through our Remote Deposit Check Capture service (RDC), at enabled Umpqua Bank ATMs, or at any of our branch locations. For more information please call 1-800-486-7782.

PUBLIC FUNDS INTEREST CHECKING

Account number	XXXXXX1063	Beginning balance	\$23,472.45
Low balance	\$23,472.45	Additions/Deposits	\$0.20
Average balance	\$23,472.45	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$1.77	Ending balance	\$23,472.65
Interest earned	\$0.20		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-30	Interest Credit	.20
Total Other Deposits/ Additions		\$0.20

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	23,472.45	09-30	23,472.65

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	30
Average balance for APY	\$23,472.45
Interest earned	\$0.20
Interest paid year to date	\$1.77
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 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/16/2024

Reconciled by: Michelle McDonald Bolton

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

Summary

USD

Statement beginning balance	23,472.45
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.20
Statement ending balance	<u>23,472.65</u>
Register balance as of 09/30/2024	23,472.65

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Deposit			0.20
Total				0.20