



March 31, 2025

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

UB

Customer Service:
 1-866-486-7782

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

Account number	XXXXXX1063	Beginning balance	\$32,473.93
Low balance	\$32,473.93	Additions/Deposits	\$0.28
Average balance	\$32,473.93	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$0.80	Ending balance	\$32,474.21
Interest earned	\$0.28		

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	.28
Total Other Deposits/ Additions		\$0.28

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	32,473.93	03-31	32,474.21

Interest Information

Annual percentage yield earned	.01%
Interest-bearing days	31
Average balance for APY	\$32,473.93
Interest earned	\$0.28
Interest paid year to date	\$0.80
Statement period	03/01 to 03/31

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 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	32,473.93
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.28
Statement ending balance.....	<u>32,474.21</u>
Register balance as of 03/31/2025.....	32,474.21

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			0.28
Total				0.28