

As of July 31, 2026LGIP Report

Opening Balance	\$500,240.97	
Debits	\$60,000.00	
Credits	\$2,081.16	Taxes
Closing Balance	\$442,322.13	

Pioneer Trust Bank

Opening Balance	\$2,957.94
Debits	\$51,484.75
Credits	\$60,013.04
Closing Balance	\$11,486.23

Outstanding	\$0.00	11486.23	\$11,486.23	Outstanding	\$0.00	11313.62	\$11,313.62
		Check #				Check #	

As of August 31, 2026LGIP Report

Opening Balance	\$442,322.13	
Debits	\$0.05	
Credits	\$1,706.14	Taxes
Closing Balance	\$444,028.22	

Pioneer Trust Bank

Opening Balance	\$11,486.23
Debits	\$175.50
Credits	\$2.89
Closing Balance	\$11,313.62

Visa Prepaid Card (w/ Treasure)

Opening Balance	\$ 311.76
Zoom	\$ 159.90
Closing Balance	\$ 151.86

Totals	\$454,120.12
Net Increase from Previous Mo	-\$49,390.55

Visa Prepaid Card (w/ Treasure)

Opening Balance	\$ 151.86
Indycommons	\$ 30.00
Closing Balance	\$ 121.86

Totals	\$455,493.70
Net Increase from Previous Mo	\$1,373.58

1

2

3

1

2400 ✓ 6/18

SAIF (INSURANCE)

325571

2

2401 ✓

CNA SURETY

32407

293167

3

2402 ✓

COUNTRY MEDIA INC

500⁰⁰

243167

4

✓

5/29 INTEREST

7394

235773

5

2403 ✓

7/14 USPS (MAILBOX)

216⁰⁰

021

235794

6

✓

7/23 LGIP REDEMPTION

216⁰⁰

214190

7

2404 ✓

LUCKY MUTE : PROJECTS

4995915

60000⁰⁰

6214194

8

ACH ✓

7/7 AA

7074

1218279

9

ACH ✓

7/15 AA

7151

1172119

10

ACH ✓

7/31 INTEREST

248⁰⁰

1147319

11

ACH ✓

8/4 AA

(3X58.50) 11207, 247, 280

17550

1304

1148623

12

✓

8/31 INTEREST

17550

289

1131073

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1

1



PIONEER TRUST BANK

Statement Ending 07/31/2026

Page 1 of 4

PO BOX 2305, SALEM, OR 97308

>000577 8290976 0001 92430 10Z

ASH CREEK WATER CONTROL DIST
PO BOX 81
INDEPENDENCE OR 97351-0081



Managing Your Accounts

	Branch Name	Pioneer Trust Bank, N.A.
	Phone Number	888-960-3136
	Mailing Address	109 Commercial ST NE Salem, OR 97301
	Online Access	www.pioneertrustbank.com

COAT AND SOCK DRIVE

NOW - SEPTEMBER 11

PIONEER TRUST BANK

We will be collecting new and gently used coats and new socks for our neighbors in need. Collection barrels will be located in both offices.
For additional information contact Community Relations at 503-480-1872.

DROP OFF ITEMS AT:

Main Office
109 Commercial Street NE

Medical Center Office
1190 Oak Street SE

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXXX9626	\$11,486.23

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$2,957.94
	2 Credit(s) This Period	\$60,013.04
	5 Debit(s) This Period	\$51,484.75
07/31/2026	Ending Balance	\$11,486.23

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	1.18%
Interest Days	31
Interest Earned	\$13.04
Interest Paid This Period	\$13.04
Interest Paid Year-to-Date	\$22.12



Please direct inquiries regarding electronic transfers or billing errors to:

Pioneer Trust Bank • P.O. Box 2305, Salem, OR 97308 • (888) 960-3136 • pioneertrustbank.com

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Printed on
recycled paper

2000/1000 20E300 451100 94L0428 42500
000577 8290976 0001154 000007



PIONEER TRUST BANK

Statement Ending 08/31/2026

Page 1 of 4

PO BOX 2305, SALEM, OR 97308

>000584 8615726 0001 92430 10Z

00156029
F102

ASH CREEK WATER CONTROL DIST
PO BOX 81
INDEPENDENCE OR 97351-0081



Managing Your Accounts

	Branch Name	Pioneer Trust Bank, N.A.
	Phone Number	888-960-3136
	Mailing Address	109 Commercial ST NE Salem, OR 97301
	Online Access	www.pioneertrustbank.com



COMMUNITY SHRED EVENT TO BENEFIT MARION POLK FOOD SHARE

SATURDAY, OCTOBER 31, 2026

9:00 a.m. to Noon • 1190 Oak Street SE

Drop off your shred, Marion Polk Food
Share food/pet food donations to the
Medical Center Office



SHRED & TRICK OR TREAT RESPONSIBLY

Presented by



**PIONEER
TRUST BANK**

Member FDIC • Equal Opportunity Lender

FDIC



**MARION POLK
FOOD SHARE**



Celebrating the role
Oregon's community
banks play in
local economic
development,
job creation and
the growth of
communities.

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXXX9626	\$11,313.62

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$11,486.23
	1 Credit(s) This Period	\$2.89
	1 Debit(s) This Period	\$175.50
08/31/2026	Ending Balance	\$11,313.62

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	\$2.89
Interest Paid This Period	\$2.89
Interest Paid Year-to-Date	\$25.01

Please direct inquiries regarding electronic transfers or billing errors to:

Pioneer Trust Bank • P.O. Box 2305, Salem, OR 97308 • (888) 960-3136 • pioneertrustbank.com

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Printed on
recycled paper



NONPERSONAL INT CHKG - XXXXX9626 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	Beginning Balance			\$11,486.23
08/04/2026	ASCENSION ACCOUN SALE	\$175.50		\$11,310.73
08/31/2026	INTEREST AT .3004 %		\$2.89	\$11,313.62
08/31/2026	Ending Balance			\$11,313.62

Daily Balances

Date	Amount	Date	Amount
08/04/2026	\$11,310.73	08/31/2026	\$11,313.62

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NONPERSONAL INT CHKG - XXXXX9626 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$2,957.94
07/07/2026	ASCENSIONACCOUNT ASCENSIONA ST-E1S4Y3W1H6F2	\$461.60		\$2,496.34
07/14/2026	CHECK # 2398	\$600.00		\$1,896.34
07/15/2026	ASCENSIONACCOUNT ASCENSIONA ST-A711W6G2M6Q6	\$248.00		\$1,648.34
07/23/2026	LGIP ACH OREGON ST TREAS LGIP ACH		\$60,000.00	\$61,648.34
07/28/2026	CHECK # 2403	\$216.00		\$61,432.34
07/28/2026	CHECK # 2404	\$49,959.15		\$11,473.19
07/31/2026	INTEREST AT 1.1768 %		\$13.04	\$11,486.23
07/31/2026	Ending Balance			\$11,486.23

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2398	07/14/2026	\$600.00	2403*	07/28/2026	\$216.00	2404	07/28/2026	\$49,959.15

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/07/2026	\$2,496.34	07/15/2026	\$1,648.34	07/28/2026	\$11,473.19
07/14/2026	\$1,896.34	07/23/2026	\$61,648.34	07/31/2026	\$11,486.23

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Statement - August 2026



Indy Commons
Kate Schwarzler
154 S Main St, Independence, OR 97351, USA

Billed to:
Ash Creek WCD

Statement Total: \$30.00

Bill Summary

08/07/2026	Daily Charges for 08/06/2026 (#860425)				\$30.00
The item summary for this bill.					
ITEM DESCRIPTION		ITEM TYPE	PRICE	TAX	TOTAL
1.5 Hours Of Time In Event - Large Meeting Area On 08/06/2026		Space Booking	\$30.00	\$0.00	\$30.00
					\$30.00
The payment summary for this bill.					
PAYMENT DATE		PAYMENT TYPE			TOTAL PAID
08/11/2026		Stripe Payment			\$30.00
					\$30.00

Ascension Accounting, Inc.
6446 Fairway Ave SE, Suite 140
Salem, OR 97306
5035888080
admin@ascensionaccounting.com



INVOICE

BILL TO
Ash Creek Water Control District

INVOICE # 7074
Client # 1011
DATE 06/24/2026
DUE DATE 06/30/2026
TERMS Due on receipt

ACTIVITY	AMOUNT
General Accounting <i>Entering transactions for January through March. - Barak Waters (05/05/2026)</i>	\$56.00
Admin Services - Client <i>Reading and replying to Toms email - Barak Waters (05/14/2026)</i>	\$42.40
Admin Services - Client <i>Phone call w/Tom to discuss his COA change - suggested an invite to see the clients database. Accessed QBO - invited Tom. Instruction email for both as we moving into the QBO COA project - Gloria Petrie (05/18/2026)</i>	\$33.60
General Accounting <i>printing out chart of accounts in qbo and trial balance. Creating Excel for comparison. - Barak Waters (05/19/2026)</i>	\$124.00
General Accounting <i>Spoke with Gloria about Tom's new email, updated COA update excel. Did research on reporting using custom fields. Replied to tom with excel doc and findings on reporting capabilities. - Barak Waters (05/22/2026)</i>	\$132.80
Admin Services - Client <i>replying to toms email - Barak Waters (05/26/2026)</i>	\$20.80
Admin Services - Client <i>Phone call with Tom. Quick walkthrough of QBO, where to find vendors and expenses, how to change Custom Fields, Giftcard prepaid expenses. - Barak Waters (05/28/2026)</i>	\$48.00
Admin Services - Client <i>Review briefly w/BW - client still interested in making major changes to CoA lines? - Gloria Petrie (05/29/2026)</i>	\$4.00

Total:	\$461.60
Payment:	\$461.60
Balance Due:	\$0.00

INVOICE HAS BEEN PAID

Thank you for your payment. 07/14/2026- \$248.00 - Check

Thank you so much for trusting us with your accounting. We're here to help.

Call our office at 503-588-8080 if you have any question on this invoice.

Ascension Accounting, Inc.
6446 Fairway Ave SE, Suite 140
Salem, OR 97306
5035888080
admin@ascensionaccounting.com



INVOICE

BILL TO
Ash Creek Water Control District

INVOICE # 7151
Client # 1011
DATE 07/13/2026
DUE DATE 07/20/2026
TERMS Due on receipt

ACTIVITY	AMOUNT
General Accounting <i>Generating reports for 3rd quarter. - Barak Waters (06/04/2026)</i>	\$14.40
General Accounting <i>Entering checks on check register and reconciling April. - Barak Waters (06/04/2026)</i>	\$46.40
Admin Services - Client <i>replying to tom's email. - Barak Waters (06/05/2026)</i>	\$20.00
Admin Services - Client <i>Received documents from Tom. Split into separate documents and started entering transactions. Reconciled both banks. Updating Firm360 - Barak Waters (06/16/2026)</i>	\$108.80
General Accounting <i>Processing incoming documents. Entering checks and transactions, then reconciling Pioneer and LGIP. - Barak Waters (06/19/2026)</i>	\$6.40
General Accounting <i>repeat - Barak Waters (06/19/2026)</i>	\$52.00
Total:	\$248.00
Payment:	\$248.00
Balance Due:	\$0.00

INVOICE HAS BEEN PAID

Thank you for your payment. 07/14/2026- \$248.00 - Check

Thank you so much for trusting us with your accounting. We're here to help.

Call our office at 503-588-8080 if you have any question on this invoice.



Account Statement

For the Month Ending August 31, 2026

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					442,322.13
08/03/26	08/03/26	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5026) - July 2026	1.00	(0.05)	442,322.08
08/07/26	08/07/26	Polk County Treasury - Polk Co Tax TO 2026-1	1.00	203.26	442,525.34
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,502.88	444,028.22

Closing Balance 444,028.22

	Month of August	Fiscal YTD July-August	Closing Balance
Opening Balance	442,322.13	500,240.97	444,028.22
Purchases	1,706.14	3,787.30	442,534.48
Redemptions	(0.05)	(60,000.05)	4.00%

Closing Balance 444,028.22

Dividends 1,502.88 3,144.31

For the Month Ending **July 31, 2026**For the Month Ending **July 31, 2026**

For the Month Ending July 31, 2026	
Amount	Balance
9.73	500,680.70
0.00)	440,680.70
1.43	442,322.13
	500,240.97

442,322.13

Ascension Accounting, Inc.

6446 Fairway Ave SE
Salem, OR 97306 USA
+15035888080
admin@ascensionaccounting.com
www.ascensionaccounting.com



Receipt

BILL TO
Tom Wilson
Ash Creek Water Control District
PO Box 81
Independence, OR 97351-0081
US

Date: 08/03/2026

	Invoice Number	Invoice Date	Payment
1	11207	06/01/2026	58.50
2	11247	07/01/2026	58.50
3	11280	08/01/2026	58.50

Memo: BALANCE DUE \$0.00

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, www.intuit.com/legal/licenses/payment-licenses/). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.



Account Statement - Transaction Summary

For the Month Ending August 31, 2026

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP		Asset Summary	
Opening Balance	442,322.13	August 31, 2026	July 31, 2026
Purchases	1,706.14	444,028.22	442,322.13
Redemptions	(0.05)		
		\$444,028.22	\$442,322.13

Closing Balance	\$444,028.22
Dividends	1,502.88





Account Statement - Transaction Summary

For the Month Ending July 31, 2026

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP		Asset Summary	
Opening Balance	500,240.97	July 31, 2026	June 30, 2026
Purchases	2,081.16	442,322.13	500,240.97
Redemptions	(60,000.00)		
		\$442,322.13	\$500,240.97

Closing Balance	\$442,322.13
Dividends	1,641.43

