

Presented November 7 , 2024
As of October 31, 2024

Notes

LGIP Report

Opening Balance	468269.12	
Debits	0	
Credits	2,120.58	Interest/Dividends
Closing Balance	470389.70	

Pioneer Trust Bank

Opening Balance	9255.05	
Debits	983.99	checks and debit
Credits	6.38	Interest
Closing Balance	8277.44	

Outstanding

-200.00	8077.44
	Check #
Morton	2333
-200	

Visa Prepaid Card (w/ Treasure)

Opening Balance	247.26
Debits	0
Closing Balance	247.26

Totals	478,914.40
Net Increase from Previous Mo	1,142.97



PO BOX 2305, SALEM, OR 97308

RETURN SERVICE REQUESTED

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

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXXX9626	\$8,277.44

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$9,255.05
	1 Credit(s) This Period	\$6.38
	7 Debit(s) This Period	\$983.99
10/31/2024	Ending Balance	\$8,277.44

Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.87%
Interest Days	31
Interest Earned	\$6.38
Interest Paid This Period	\$6.38
Interest Paid Year-to-Date	\$93.13

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$9,255.05
10/04/2024	CHECK # 2327	\$200.00		\$9,055.05
10/10/2024	CHECK # 2328	\$58.00		\$8,997.05
10/15/2024	CHECK # 2331	\$100.00		\$8,897.05
10/15/2024	CHECK # 2329	\$247.33		\$8,649.72
10/16/2024	CHECK # 2330	\$200.00		\$8,449.72
10/21/2024	CHECK # 2332	\$75.66		\$8,374.06
10/23/2024	ASCENSION ACCOUN SALE	\$103.00		\$8,271.06
10/31/2024	INTEREST AT .8652 %		\$6.38	\$8,277.44
10/31/2024	Ending Balance			\$8,277.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2327	10/04/2024	\$200.00	2329	10/15/2024	\$247.33	2331	10/15/2024	\$100.00
2328	10/10/2024	\$58.00	2330	10/16/2024	\$200.00	2332	10/21/2024	\$75.66

* Indicates skipped check number

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

Ascension Accounting, Inc.

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



Receipt

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

Date: 10/22/2024
Due Date

	Invoice Number	Invoice Date	Payment
1	9501	09/01/2024	49.00
2	9597	10/01/2024	54.00

Memo: BALANCE DUE **\$0.00**

Paid 10/23 via ACH

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

For the Month Ending **October 31, 2024**

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					468,269.12
10/07/24	10/07/24	Polk County Treasury - Polk Co Tax TO 2024-3	1.00	93.01	468,362.13
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,027.57	470,389.70
Closing Balance					470,389.70

	Month of October	Fiscal YTD July-October		
Opening Balance	468,269.12	471,359.02	Closing Balance	470,389.70
Purchases	2,120.58	9,030.73	Average Monthly Balance	468,409.53
Redemptions	0.00	(10,000.05)	Monthly Distribution Yield	5.11%
Closing Balance	470,389.70	470,389.70		
Dividends	2,027.57	8,203.37		