

2379 = SWEET
WENT TURED
ACH

	1	2	3
2379	✓	MARYLIN MORTON: DEC CONTRACT PAY	200 ⁰⁰
2378	✓	INDY COMMONS	30 ⁰⁰
ACH	✓	AERINGTON ACCOUNTING (6511)	142 ⁴⁰
2380	✓	TOM WILSON: AFT CARD PURCHASE (REIMB)	500 ⁰⁰
2381	✓	1/1 SDAO	266 ⁰⁰
2382	✓	1/1 STREAMLINE - Doc Access	600 ⁰⁰
2383	✓	1/1 STREAMLINE - WEBSITE	1320 ⁰⁰
2384	✓	1/8 MARYLIN MORTON SAN PAY	200 ⁰⁰
	✓	1/5 LGIP REDEMPTION	
	✓	12/31 INTEREST	10000 ⁰⁰
2385	✓	1/8 MUNGO SIGNS	364 ⁰⁰
2386	✓	1/13 WHITAKER ENGINEERING	1937 ⁵⁰
ACH	✓	12/17 AA 6582	161 ⁶⁰
ACH	✓	11/17 AA 6654	145 ⁶⁰
ACH	✓	12/5 AA	58 ⁵⁰
1/31	✓	CORRECTION: LINE 23 PREVIOUS PRICE IS \$30 NOT \$140 (10)	10 ⁰⁰
ACH	✓	2/9 AA 11040	58 ⁵⁰
2387	✓	2/5 MM	200 ⁰⁰
2388	✓	2/5 GOVNT ETHICS COMMISSION	149 ⁷³
2389	✓	3/3 SDIS: LIABILITY	3064 ⁰⁰
	✓	1/30 INTEREST	287
	✓	1/6 AA 10999	58 ⁵⁰
2390	✓	3/9 MM	200 ⁰⁰
2391	✓	3/13 TOM WILSON: REIMB NETWORK SOLUTIONS	69 ⁹⁵
	✓	2/27 INTEREST	227
	✓	3/4 AA 6737	290 ²⁰
	✓	3/24 AA 6826	180 ⁰⁰

605942
585942
582942
568702
518702
492102
432102
300102
280102
1280102
1280207
1243807
1050187
103397
101947
1013567
100877
908717
973747
667344
667631
661791
641781
634706
635013
605993
587993



PIONEER TRUST BANK

Statement Ending 02/27/2026

Page 1 of 4

PO BOX 2305, SALEM, OR 97308

>001581 5055454 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

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXX9626	\$9,684.08

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
01/31/2026	Beginning Balance	\$10,090.04
	1 Credit(s) This Period	\$2.27
	3 Debit(s) This Period	\$408.23
02/27/2026	Ending Balance	\$9,684.08

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.30%
Interest Days	28
Interest Earned	\$2.27
Interest Paid This Period	\$2.27
Interest Paid Year-to-Date	\$5.14

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	Beginning Balance			\$10,090.04
02/09/2026	ASCENSION ACCOUN SALE	\$58.50		\$10,031.54
02/10/2026	CHECK # 2387	\$200.00		\$9,831.54
02/20/2026	CHECK # 2388	\$149.73		\$9,681.81
02/27/2026	INTEREST AT .2995 %		\$2.27	\$9,684.08
02/27/2026	Ending Balance			\$9,684.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2387	02/10/2026	\$200.00	2388	02/20/2026	\$149.73

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
02/09/2026	\$10,031.54	02/20/2026	\$9,681.81
02/10/2026	\$9,831.54	02/27/2026	\$9,684.08



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

01561 5055454 003771 0001/0002



Account Statement

For the Month Ending **February 28, 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					488,901.53
02/02/26	02/02/26	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5026) - January 2026	1.00	(0.05)	488,901.48
02/06/26	02/06/26	Polk County Treasury - Polk Co Tax TO 2025-10	1.00	289.44	489,190.92
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,515.47	490,706.39
Closing Balance					490,706.39

	Month of February	Fiscal YTD July-February	Closing Balance
Opening Balance	488,901.53	471,554.85	490,706.39
Purchases	1,804.91	74,151.79	489,247.48
Redemptions	(0.05)	(55,000.25)	4.04%

Closing Balance	490,706.39	490,706.39
Dividends	1,515.47	13,791.03



Account Statement - Transaction Summary

For the Month Ending February 28, 2026

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP

Opening Balance	488,901.53
Purchases	1,804.91
Redemptions	(0.05)

Asset Summary

	February 28, 2026	January 31, 2026
Oregon LGIP	490,706.39	488,901.53
Total	\$490,706.39	\$488,901.53

Closing Balance

Dividends	\$490,706.39
	1,515.47



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 # 6737
Client # 1011
DATE 02/23/2026
DUE DATE 03/04/2026
TERMS Due on receipt

ACTIVITY	AMOUNT
General Accounting <i>Reconciling Nov and entering check on check log. - Barak Waters (01/22/2026)</i>	\$38.40
General Accounting <i>Reconciling December. Entering checks from check log. - Barak Waters (01/26/2026)</i>	\$70.40
Year End Reporting - Bookkeeping <i>Reviewing account for 1099s needing to be sent or W-9s to be collected. - Barak Waters (01/26/2026)</i>	\$26.40
Year End Reporting - Bookkeeping <i>Annual 1099 Processing - \$150 per set \$5.00 per form - 1 form generated - (01/31/2026)</i>	\$155.00

Total: **\$290.20**
Payment: **\$290.20**
Balance Due: **\$0.00**

INVOICE HAS BEEN PAID

Thank you for your payment. 03/24/2026- \$180.00 - 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.



Network Solutions, LLC

March 3, 2026 . Payment

-\$69.95

Paid with

(OREGON COMMUNITY CREDIT UNION x-8033) \$69.95

Your backup is MasterCard x-0013

Transaction ID

13G24769WU140513
B

Seller info

Network Solutions, LLC
800-362-0553
customerservice@networksolutions.c

Invoice ID

1872639318

Order summary



WEB*NETWORKSO \$69.95
LUTIONS.COM

Total

\$69.95

How can we help?

Request Cancellation

Get Answers

Report a problem

Contact Network Solutions, LLC

If Network Solutions, LLC is unable to help, you can file a case in our Resolution Center by August 30, 2026. You may be eligible for [Buyer Protection](#)

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 # 6826
Client # 1011
DATE 02/28/2026
DUE DATE 03/30/2026
TERMS Due on receipt

ACTIVITY	AMOUNT
Year End Reporting - Bookkeeping <i>Checking YE status. Recons, uncategorized, documents organized. Set up new set of financials to make ease of reporting for following quarters. -1.5 hours training. .5 break - Barak Waters (02/12/2026)</i>	\$180.00

Total: \$180.00
Payment: \$180.00
Balance Due: \$0.00

INVOICE HAS BEEN PAID

Thank you for your payment. 03/24/2026- \$180.00 - 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.



State of Oregon

Government Ethics Commission

OGEC - OREGONETHICS.INVOICING@DAS.OREGON.GOV

INVOICE

Bill To:

ASH CREEK WATER CONTROL DISTRICT
PO BOX 81

INDEPENDENCE , OR 97351

Date: January 21, 2026

Invoice Number: AIE23141

Amount Due: \$149.73

Terms: NET 30

Vendor Number: OGE0001185

If paying via Balance Transfer (BT) use T-Code 730/731
Please note the multiple suffixes (SFX) below if applicable.

Gov Ethics Assessment FY26

SFX	Description	Amount
001	<p>Annual billing for Oregon Government Ethics Commission 07/01/25 - 06/30/26. Charges to the local governments, local service districts and special government bodies are based on the requirements of ORS 244.255. Information regarding the calculation of the assessment can be found on the commission's website at www.oregon.gov/ogec. Oregon Government Ethics Tax ID: 93-0637608.</p> <p>If your company would like to be set up for ACH payments/ direct deposit, please email das.billing@oregon.gov for information.</p> <p>Make checks payable to: Government Ethics Commission Attn: Cashier 155 Cottage St NE Salem, OR 97301</p> <p>PLEASE REFERENCE INVOICE NUMBER ON ALL REMITTANCE DOCUMENTS <i>Accounts not paid within 30 days of the invoice date will be assessed interest as per the price agreement. In addition, the account may be subject to assignment to the Department of Revenue or a private collection firm, per ORS 293.231, which will result in additional collection fees of up to 35.14%. To prevent additional interest and fees from accruing, please remit payment within 30 days of the invoice date.</i></p>	\$149.73
TOTAL		\$149.73