

As of January 31, 2025

LGIP Report

Opening Balance	\$495,644.12	
Debits	\$10,000.00	
Credits	\$3,257.41	Taxes
Closing Balance	\$488,901.53	

Pioneer Trust Bank

Opening Balance	\$4,978.77
Debits	\$4,891.60
Credits	\$10,002.87
Closing Balance	\$10,090.04

<u>Outstanding</u>	\$3,472.23	6617.81	\$10,090.04
		Check #	
	\$58.50	ach	
	\$200.00	2387	
	\$149.73	2388	
	\$3,064.00	2389	

1. Visa Prepaid Card (w/ Treasure)

Opening Balance	\$	18.37
	\$	10.67
Closing Balance	\$	7.70

2. Visa Prepaid Card (w/ Treasure)

Opening Balance	\$	463.05
Closing Balance	\$	463.05

Totals	\$498,999.27
Net Increase from Previous Mo	-\$1,641.99

	Initials	Date
Prepared By		
Approved By		

2379 = SHOULD
WENT THRU
ACH

		1	2	3
1				
2	2379 ✓ MARYLIN MORTON: DEC CONTRACT PAY	200 ⁰⁰		605942
3	2378 ✓ "INDY COMMONS	30 ⁰⁰		585942
4	ACH ✓ AERINGTON ACCOUNTING (6511)	142 ⁴⁰		582942
5	2390 ✓ TOM WILSON: AFT CARD PURCHASE (REIMB)	500 ⁰⁰		568702
6	2389 ✓ 1/1 SDAO	266 ⁰⁰		518702
7	2382 ✓ 1/1 STREAMLINE Doc Access	600 ⁰⁰		492102
8	2383 ✓ 1/1 STREAMLINE WEBSITE	1320 ⁰⁰		432102
9	2384 ✓ 1/8 MARYLIN MORTON JAN PAY	200 ⁰⁰		300102
10	✓ 1/5 LGIP REDEMPTION		10000 ⁰⁰	280102
11	✓ 12/31 INTEREST		185	1280287
12	2385 ✓ 1/8 MUNGO SIGNS	364 ⁰⁰		1243887
13	2386 ✓ 1/13 WHITAKER ENGINEERING	1937 ⁵⁰		1050187
14	ACH ✓ 12/17 AA 6582	161 ⁶⁰		1033977
15	ACH ✓ 1/17 AA 6654	145 ⁶⁰		1019417
16	ACH ✓ 12/5 AA	58 ⁵⁰		1013567
17	1/31 ✓ CORRECTION: LINE 23 PREVIOUS PRICE IS \$30 NOT \$140 (10)		10 ⁰⁰	1014567
18	ACH ✓ 2/9 AA 11040	58 ⁵⁰		1008717
19	2387 ✓ 2/5 MM	200 ⁰⁰		988717
20	2388 ✓ 2/5 GOVNT ETHICS COMMISSION	149 ⁷³		973747
21	2389 ✓ 3/3 SDIS: LIABILITY	3064 ⁰⁰		667347
22	✓ 1/30 INTEREST		287	667631
23	✓ 1/6 AA 10999	58 ⁵⁰		661781
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PIONEER TRUST BANK

Statement Ending 01/30/2026

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PO BOX 2305, SALEM, OR 97308

>001608 4211126 0001 92430 10Z

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

00039952
F102



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	\$10,090.04

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$4,978.77
	2 Credit(s) This Period	\$10,002.87
	8 Debit(s) This Period	\$4,891.60
01/30/2026	Ending Balance	\$10,090.04

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.28%
Interest Days	30
Interest Earned	\$2.87
Interest Paid This Period	\$2.87
Interest Paid Year-to-Date	\$2.87

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$4,978.77
01/05/2026	LGIP ACH OREGON ST TREAS LGIP ACH		\$10,000.00	\$14,978.77
01/06/2026	ASCENSION ACCOUN SALE	\$58.50		\$14,920.27
01/13/2026	CHECK # 2384	\$200.00		\$14,720.27
01/14/2026	CHECK # 2385	\$364.00		\$14,356.27
01/20/2026	CHECK # 2381	\$266.00		\$14,090.27
01/20/2026	CHECK # 2382	\$600.00		\$13,490.27
01/20/2026	CHECK # 2383	\$1,320.00		\$12,170.27
01/26/2026	ASCENSIONACCOUNT ASCENSIONA ST-T6C3U6R6D8B1	\$145.60		\$12,024.67
01/29/2026	CHECK # 2386	\$1,937.50		\$10,087.17
01/30/2026	INTEREST AT .2835 %		\$2.87	\$10,090.04
01/30/2026	Ending Balance			\$10,090.04

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2381	01/20/2026	\$266.00	2383	01/20/2026	\$1,320.00	2385	01/14/2026	\$364.00
2382	01/20/2026	\$600.00	2384	01/13/2026	\$200.00	2386	01/29/2026	\$1,937.50

* 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

Printed on recycled paper



Account Statement

For the Month Ending **January 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					
01/05/26	01/05/26	Redemption - ACH Redemption	1.00	(10,000.00)	495,644.12
01/08/26	01/08/26	Polk County Treasury - Polk Co Tax TO 2025-9	1.00	1,531.74	485,644.12
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,725.67	487,175.86
					488,901.53
Closing Balance					
					488,901.53

	Month of January	Fiscal YTD July-January	
Opening Balance	495,644.12	471,554.85	Closing Balance
Purchases	3,257.41	72,346.88	488,901.53
Redemptions	(10,000.00)	(55,000.20)	Average Monthly Balance
			488,231.64
			Monthly Distribution Yield
			4.16%
Closing Balance	488,901.53	488,901.53	
Dividends	1,725.67	12,275.56	



Account Statement - Transaction Summary

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

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP	
Opening Balance	495,644.12
Purchases	3,257.41
Redemptions	(10,000.00)
Closing Balance	\$488,901.53
Dividends	1,725.67

Asset Summary		
	January 31, 2026	December 31, 2025
Oregon LGIP	488,901.53	495,644.12
Total	\$488,901.53	\$495,644.12



Property / Casualty Statement

Statement Date: 2/2/2026
Payment Due: End of Month
Customer Number: 01-0028112

Ash Creek Water Control Distri
 PO Box 81
 Independence, OR 97351-0081

WHA Insurance
 2930 Chad Dr
 Eugene, OR 97408

Date	Description	Debits	Credits	Balance
	Balance Forward			0.00
1/1/2026	Non-Owned Auto Liability	200.00		200.00
1/1/2026	General Liability	2,619.00		2,819.00
1/1/2026	Excess Liability	245.00		3,064.00

Balance Due 3,064.00

727 Center Street NE Salem, Oregon 97301 P.O. Box 12613 Salem, Oregon 97309-0613
 Phone: (503) 371-8667 1-800-285-5461 Fax: (503) 371-4781

Please include a copy of statement to help us apply your payment correctly.

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. 03/03/2026- \$290.20 - 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
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: 01/05/2026

	Invoice Number	Invoice Date	Payment
1	10999	01/01/2026	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.

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: 02/09/2026

	Invoice Number	Invoice Date	Payment
1	11040	02/01/2026	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.

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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: 03/02/2026

	Invoice Number	Invoice Date	Payment
1	11079	03/01/2026	58.50

Memo: **BALANCE DUE \$0.00**

No additional transfer fees or taxes apply.

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