

## Notes

**As of January 31, 2025**

## LGIP Report

Opening Balance	530840.29	
Debits	5000	Transfer to checking
Credits	2,972.03	Taxes
<b>Closing Balance</b>	<b>528812.32</b>	

## Pioneer Trust Bank

Opening Balance	5950.93	
Debits	4543.67	checks and debit
Credits	5003.63	Transfer/Interest
<b>Closing Balance</b>	<b>6410.89</b>	

Outstanding	0.00	6410.89
		Check #

Visa Prepaid Card (w/ Treasure)

Opening Balance	247.26
Debits	0
<b>Closing Balance</b>	<b>247.26</b>

<b>Totals</b>	<b>535,470.47</b>
Net Increase from Previous Mo	<b>(1,568.01)</b>

	Initials	Date
Prepared By		
Approved By		

			1	2	3	
						595093
1	2338 ✓	1/10 STREAMLINE ANNUAL	1260 <sup>00</sup>			469093
2	2339 ✓	1/8 MARY MORTON (IAN)	200 <sup>00</sup>			449093
3	2340 ✓	1/10 SDS ANNUAL	2780 <sup>00</sup>			171093
4	✓	LGIP TRANSFER IN		5000 <sup>00</sup>		671093
5	ACH ✓	1/2 ASCENSION (ACCT.)	24962			
6	ACH ✓	1/3 ASCENSION (QB)	54 <sup>00</sup>			
7	✓	1/31 INTEREST		363		641089
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Account Statement

For the Month Ending January 31, 2025

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					
01/08/25	01/08/25	Polk County Treasury - Polk Co Tax TO 2024-10	1.00	847.02	531,687.31
01/14/25	01/14/25	Redemption - ACH Redemption	1.00	(5,000.00)	526,687.31
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	2,125.01	528,812.32
Closing Balance					
					528,812.32
Opening Balance					
			Month of January	Fiscal YTD July-January	
Purchases			530,840.29	471,359.02	Closing Balance 528,812.32
Redemptions			2,972.03	72,453.35	Average Monthly Balance 528,661.37
			(5,000.00)	(15,000.05)	Monthly Distribution Yield 4.73%
Closing Balance			528,812.32	528,812.32	
Dividends			2,125.01	14,508.34	



# PIONEER TRUST BANK

**Statement Ending 01/31/2025**

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PO BOX 2305, SALEM, OR 97308

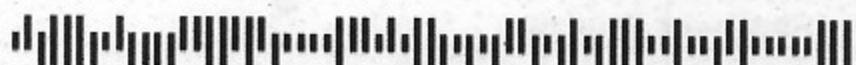
RETURN SERVICE REQUESTED

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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	\$6,410.89

## NONPERSONAL INT CHKG - XXXXX9626

### Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$5,950.93
	2 Credit(s) This Period	\$5,003.63
	5 Debit(s) This Period	\$4,543.67
01/31/2025	Ending Balance	\$6,410.89

### Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$3.63
Interest Paid This Period	\$3.63
Interest Paid Year-to-Date	\$3.63

### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$5,950.93
01/02/2025	ASCENSION ACCOUN SALE ✓	\$249.67		\$5,701.26
01/03/2025	ASCENSION ACCOUN SALE ✓	\$54.00		\$5,647.26
01/09/2025	CHECK # 2339 ✓	\$200.00		\$5,447.26
01/14/2025	LGIP ACH OREGON ST TREAS LGIP ACH ✓		\$5,000.00	\$10,447.26
01/16/2025	CHECK # 2340 ✓	\$2,780.00		\$7,667.26
01/22/2025	CHECK # 2338 ✓	\$1,260.00		\$6,407.26
01/31/2025	INTEREST AT .6503 %		\$3.63	\$6,410.89
01/31/2025	Ending Balance			\$6,410.89

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2338	01/22/2025	\$1,260.00	2339	01/09/2025	\$200.00	2340	01/16/2025	\$2,780.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$5,701.26	01/09/2025	\$5,447.26	01/16/2025	\$7,667.26
01/03/2025	\$5,647.26	01/14/2025	\$10,447.26	01/22/2025	\$6,407.26

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

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



# Statement

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

STATEMENT NO. 4159  
DATE 01/15/2025  
TOTAL DUE \$0.00  
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
12/15/2024	Balance Forward		0.00
12/30/2024	Invoice #9812	249.67	249.67
12/31/2024	Payment: Authorized via email from Tom Wilson on 12-31-24	-249.67	0.00
01/01/2025	Invoice #9888	54.00	54.00
01/02/2025	Payment	-54.00	0.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

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# Statement

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

STATEMENT NO. 4269  
DATE 02/15/2025  
TOTAL DUE \$0.00  
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
01/15/2025	Balance Forward		0.00
01/29/2025	Invoice #9911	107.33	107.33
02/01/2025	Invoice #9985	54.00	161.33
02/04/2025	Payment	-161.33	0.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00