As of October 31, 2026

LGIP Report		
Opening Balance	$445,629.80	
Debits		
Credits	$1,662.73	Taxes
Closing Balance	**$447,292.53**	

Pioneer Trust Bank	
Opening Balance	$11,316.66
Debits	$388.00
Credits	$3.61
Closing Balance	**$10,932.27**

Outstanding	**$9,683.15**	**1249.12**	$10,932.27
		Check #	
Civic Plus - DocAccesss - Web Hosting	$630.00	2406	
Talmadge - Ed Grant	$1,000.00	2407	
Roam - Spraying	$546.74	2408	
Roam - Spraying	$7,506.41	2409	

Visa Prepaid Card (w/ Treasure)	
Opening Balance	$ 121.86
Indycommons	$ 30.00
Closing Balance	$ 91.86
Totals	**$458,346.66**
Net Increase from Previous Mo	**$1,278.34**

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	Initials	Date
Prepared By		
Approved By		

					1	2	3
1	2400	✓	6/18	SAIF (INSURANCE)			325574
2	2401	✓		CNA SURETY	324 07		293167
3	2402	✓		COUNTRY MEDIA INK	500 00		243167
4		✓	5/29	INTEREST	7394		235773
5	2403	✓	7/14	USPS (MAILBOX)	021		235794
6		✓	7/23	LGIP REDEMPTION	216 00		211994
7	2404	✓		LUCKIAMUTE : PROJECTS	60000 00		621194
8	ACH	✓	7/7	AA 7074	499591 15		121 82 79
9	ACH	✓	7/15	AA 7151	46160		11 721 19
10	ACH	✓	7/31	INTEREST	248 00		11 473 19
11	ACH	✓	8/4	AA (3x58.50) 11207,247,280	1304		11 186 33
12		✓	8/31	INTEREST	175 50		11 310 73
13	2405	✓	10/1	Summit COMPUTER	289		11 313 62
14	2406		11/9	CIVIC PLUS	136 50		
15		✓	9/30	INTEREST	630 00		
16	2407		11/16	TALMADGE M.S. : CRAFT	304		
17	2408		11/16	ROAM FORESTRY - CLOW CORN	1000 00		
18	2409		11/16	ROAM FORESTRY - BACKPACK	546 74		
19	ACH	✓	10/1	AA #7314	750 641		
20	ACH	✓	10/6	AA	11950		
21		✓	10/30	INTEREST	132 00		
22				11 7467	361		124912
23							
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PIONEER TRUST BANK

Statement Ending 10/30/2026

PO BOX 2305, SALEM, OR 97308

>001522 3916131 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	$10,932.27

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$11,316.66**
	1 Credit(s) This Period	$3.61
	3 Debit(s) This Period	$388.00
10/30/2026	**Ending Balance**	**$10,932.27**

Interest Summary

Description	Amount
Interest Earned From 10/01/2026 Through 10/30/2026	
Annual Percentage Yield Earned	0.40%
Interest Days	30
Interest Earned	$3.61
Interest Paid This Period	$3.61
Interest Paid Year-to-Date	$31.66

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$11,316.66**
10/01/2026	ASCENSIONACCOUNT ASCENSIONA ST-R2Y9G0L7E3W0	$119.50		$11,197.16
10/06/2026	ASCENSION ACCOUN SALE	$132.00		$11,065.16
10/07/2026	CHECK # 2405	$136.50		$10,928.66
10/30/2026	INTEREST AT .4001 %		$3.61	$10,932.27
10/30/2026	**Ending Balance**			**$10,932.27**

Checks Cleared

Check Nbr	Date	Amount
2405	10/07/2026	$136.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
10/01/2026	$11,197.16	10/07/2026	$10,928.66
10/06/2026	$11,065.16	10/30/2026	$10,932.27

01522 3916131 001833 003665 0001/0002

ROAM
Forestry

Roam Forestry llc
(503) 679-8703
Roamforestry@gmail.com

Invoice #: 2627 **Issue Date: 07/23/26**

FROM	ATTN	Total Due
Roam Forestry llc 70379 Sherrod rd Wallowa, OR 97885 EIN: 87-4282362	Todd Whitaker Ash Creek Water Control District PO Box 80 Independence, OR 97351	$546.74

Description	Unit	Quantity	Rate	Amount
Batch Truck Application	Hour	1	$250.00	$250.00
Dyne-Amic	Gallon	0.75	$43.95	$32.96
Vastlan	Gallon	1.25	$105.00	$131.25
Aquaneat	Gallon	1.25	$22.94	$28.68
Imazapyr 4SL	Gallon	0.75	$102.50	$76.88
Product procurement/disposal			10%	$26.98
Total Due				$546.74

ROAM
Forestry

Roam Forestry llc
(503) 679-8703
Roamforestry@gmail.com

Invoice #: 2626 **Issue Date: 07/23/26**

FROM	ATTN	Total Due
Roam Forestry llc 70379 Sherrod rd Wallowa, OR 97885 EIN: 87-4282362	Todd Whitaker Ash Creek Water Control District PO Box 80 Independence, OR 97351	$7,506.41

Description	Unit	Quantity	Rate	Amount
Backpack Application – Ash Creek	Hour	64	$100.00	$6,400.00
Dyne-Amic	Gallon	2.5	$43.95	$109.88
Vastlan	Gallon	5	$105.00	$525.00
Aquaneat	Gallon	5	$22.94	$114.70
Imazapyr 4SL	Gallon	2.5	$102.50	$256.25
Product procurement/disposal			10%	$100.58
Total Due				$7,506.41

OREGON STATE TREASURY

Account Statement

For the Month Ending **October 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					**445,629.80**
10/07/26	10/07/26	Polk County Treasury - Polk Co Tax TO 2026-3	1.00	107.00	445,736.80
10/30/26	11/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,555.73	447,292.53
Closing Balance					**447,292.53**

	Month of October	Fiscal YTD July-October
Opening Balance	445,629.80	500,240.97
Purchases	1,662.73	7,051.61
Redemptions	0.00	(60,000.05)
Closing Balance	**447,292.53**	**447,292.53**
Dividends	1,555.73	6,167.50

Closing Balance	447,292.53
Average Monthly Balance	445,816.46
Monthly Distribution Yield	4.11%

OREGON STATE TREASURY

Account Statement - Transaction Summary

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

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP	
Opening Balance	445,629.80
Purchases	1,662.73
Redemptions	0.00
Closing Balance	**$447,292.53**
Dividends	1,555.73

Asset Summary		
	October 31, 2026	**September 30, 2026**
Oregon LGIP	447,292.53	445,629.80
Total	**$447,292.53**	**$445,629.80**