

As of Nov 30, 2025

LGIP Report

Opening Balance	\$454,628.92	
Debits	\$20,000.00	
Credits	\$51,896.99	Taxes
Closing Balance	\$486,525.91	

Pioneer Trust Bank

Opening Balance	\$6,765.83	
Debits	\$19,695.90	checks and debit
Credits	\$20,010.49	Interest/LGIP
Closing Balance	\$7,080.42	

Outstanding

	\$1,021.00	6059.42
		Check #
Indy Commons	\$40.00	2374
Ash Creek Elementary Ed Grant	\$981.00	2376

Visa Prepaid Card (w/ Treasure)

Opening Balance	\$	18.37
Closing Balance	\$	18.37

Totals	\$493,624.70	
Net Increase from Previous Mo	\$ 32,211.58	



Account Statement

For the Month Ending **November 30, 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					454,628.92
11/07/25	11/07/25	Polk County Treasury - Polk Co Tax TO 2025-4	1.00	7,594.42	462,223.34
11/10/25	11/10/25	Redemption - ACH Redemption	1.00	(20,000.00)	442,223.34
11/17/25	11/17/25	Polk County Treasury - Polk Co Tax TO 2025-5	1.00	7,553.70	449,777.04
11/21/25	11/21/25	Polk County Treasury - Polk Co Tax TO 2025-6	1.00	35,069.01	484,846.05
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,679.86	486,525.91
Closing Balance					486,525.91

	Month of November	Fiscal YTD July-November
Opening Balance	454,628.92	471,554.85
Purchases	51,896.99	59,971.21
Redemptions	(20,000.00)	(45,000.15)
Closing Balance	486,525.91	486,525.91
Dividends	1,679.86	8,768.19

Closing Balance	486,525.91
Average Monthly Balance	462,087.17
Monthly Distribution Yield	4.43%



Account Statement - Transaction Summary

For the Month Ending November 30, 2025

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP	
Opening Balance	454,628.92
Purchases	51,896.99
Redemptions	(20,000.00)
Closing Balance	\$486,525.91
Dividends	1,679.86

Asset Summary		
	November 30, 2025	October 31, 2025
Oregon LGIP	486,525.91	454,628.92
Total	\$486,525.91	\$454,628.92





PIONEER TRUST BANK

Statement Ending 11/28/2025

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PO BOX 2305, SALEM, OR 97308

>001600 7919146 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	\$7,080.42

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$6,765.83
	2 Credit(s) This Period	\$20,010.49
	5 Debit(s) This Period	\$19,695.90
11/28/2025	Ending Balance	\$7,080.42

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	1.16%
Interest Days	28
Interest Earned	\$10.49
Interest Paid This Period	\$10.49
Interest Paid Year-to-Date	\$59.35

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$6,765.83
11/07/2025	ASCENSION ACCOUN SALE	\$58.50		\$6,707.33
11/07/2025	CHECK # 2370	\$30.00		\$6,677.33
11/10/2025	LGIP ACH OREGON ST TREAS LGIP ACH		\$20,000.00	\$26,677.33
11/10/2025	CHECK # 2372	\$40.00		\$26,637.33
11/10/2025	CHECK # 2373	\$200.00		\$26,437.33
11/17/2025	CHECK # 2375	\$19,367.40		\$7,069.93
11/28/2025	INTEREST AT 1.1584 %		\$10.49	\$7,080.42
11/28/2025	Ending Balance			\$7,080.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2370	11/07/2025	\$30.00	2373	11/10/2025	\$200.00
2372*	11/10/2025	\$40.00	2375*	11/17/2025	\$19,367.40

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/07/2025	\$6,677.33	11/10/2025	\$26,437.33	11/17/2025	\$7,069.93

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

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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 # 6511
Client # 1011
DATE 11/26/2025
DUE DATE 11/30/2025
TERMS Due on receipt

ACTIVITY	AMOUNT
General Accounting <i>Entering Check Register expenses and LGIP transactions. Reconciling Pioneer and LGIP. This was for July and August. - Barak Waters (10/27/2025)</i>	\$142.40

Total: \$142.40
Payment: \$142.40
Balance Due: \$0.00

INVOICE HAS BEEN PAID

Thank you for your payment. 12/16/2025- \$304.00 - 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.

Ascension Accounting, Inc.
6446 Fairway Ave SE, Suite 140
Salem, OR 97306
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INVOICE

BILL TO
Ash Creek Water Control District

INVOICE # 6582
Client # 1011
DATE 12/15/2025
DUE DATE 12/22/2025
TERMS Due on receipt

ACTIVITY	AMOUNT
General Accounting <i>entering checks and reconciling banks. - Barak Waters (11/19/2025)</i>	\$42.40
General Accounting <i>finished work on reconciling. - Barak Waters (11/20/2025)</i>	\$68.80
Admin Services - Client <i>creating and sending financial reports. reviewing for accuracy before sending. - Barak Waters (11/20/2025)</i>	\$30.40
Admin Services - Client <i>replying to emails and verifying entries into QBO. Adding vendors in response to suspense list reply. - Barak Waters (11/21/2025)</i>	\$20.00

Total: **\$161.60**
Payment: **\$161.60**
Balance Due: **\$0.00**

INVOICE HAS BEEN PAID

Thank you for your payment. 12/16/2025- \$304.00 - Check

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