



**As of June 30, 2025**

---

**LGIP Report**

---

Opening Balance	\$468,756.12	
Debits	\$0.05	
Credits	\$2,798.78	Taxes
<b>Closing Balance</b>	<b>\$471,554.85</b>	

**Pioneer Trust Bank**

---

Opening Balance	\$58,046.19	
Debits	\$52,093.52	checks and debit
Credits	\$12.64	Interest
<b>Closing Balance</b>	<b>\$5,965.31</b>	

<b>Outstanding</b>	<b>\$5,953.48</b>	<b>11.83</b>
		Check #
USPS	\$210.00	2358
Polk County Clerk - Elections	\$4,936.85	2359
SAIF - insurance	\$306.63	2360
CNA - Surety Bond	\$500.00	2631

LGIP Tranfer over \$10,000.00

**Visa Prepaid Card (w/ Treasure)**

---

Opening Balance	247.26
INDY COMMONS	30.00
Zoom	159.90
<b>Closing Balance</b>	<b>57.36</b>

**Totals** **477,577.52**  
Net Increase from Previous Mo **(49,472.05)**



**NONPERSONAL INT CHKG - XXXXX9626**

**Account Summary**

Date	Description	Amount
05/31/2025	Beginning Balance	\$58,046.19
	1 Credit(s) This Period	\$12.64
	5 Debit(s) This Period	\$52,093.52
06/30/2025	Ending Balance	\$5,965.31

**Interest Summary**

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	1.33%
Interest Days	31
Interest Earned	\$12.64
Interest Paid This Period	\$12.64
Interest Paid Year-to-Date	\$31.18

**Account Activity**



Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$58,046.19
06/03/2025	CHECK # 2354	\$51,174.53		\$6,871.66
06/09/2025	CHECK # 2356	\$200.00		\$6,671.66
06/10/2025	CHECK # 2357	\$600.00		\$6,071.66
06/17/2025	ASCENSION ACCOUN SALE	\$54.00		\$6,017.66
06/17/2025	CHECK # 2355	\$64.99		\$5,952.67
06/30/2025	INTEREST AT 1.3262 %		\$12.64	\$5,965.31
06/30/2025	Ending Balance			\$5,965.31

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2354	06/03/2025	\$51,174.53	2356	06/09/2025	\$200.00
2355	06/17/2025	\$64.99	2357	06/10/2025	\$600.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/03/2025	\$6,871.66	06/10/2025	\$6,071.66	06/30/2025	\$5,965.31
06/09/2025	\$6,671.66	06/17/2025	\$5,952.67		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



For the Month Ending **June 30, 2025**

**Account Statement**

**ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>468,756.12</b>
06/02/25	06/02/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5026) - May 2025	1.00	(0.05)	468,756.07
06/06/25	06/06/25	Polk County Treasury - Polk Co Tax TO 2024-15	1.00	1,023.53	469,779.60
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,775.25	471,554.85
<b>Closing Balance</b>					<b>471,554.85</b>

	Month of June	Fiscal YTD July-June	
<b>Opening Balance</b>	468,756.12	471,359.02	<b>Closing Balance</b>
<b>Purchases</b>	2,798.78	85,196.03	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(0.05)	(85,000.20)	<b>Monthly Distribution Yield</b>
			4.60%

<b>Closing Balance</b>	<b>471,554.85</b>	<b>471,554.85</b>
<b>Dividends</b>	1,775.25	24,280.21



Account Statement - Transaction Summary

For the Month Ending June 30, 2025

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP		Asset Summary	
		June 30, 2025	May 31, 2025
Opening Balance	468,756.12		468,756.12
Purchases	2,798.78	471,554.85	
Redemptions	(0.05)		
<b>Closing Balance</b>	<b>\$471,554.85</b>	<b>\$471,554.85</b>	<b>\$468,756.12</b>
Dividends	1,775.25		



**Your PO Box fee is due by the LAST DAY OF THIS MONTH.**

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

**Post Office Box Service Fee**

Notice 82-B, September 2010 | PSN 7610-03-000-8332

Annual

Semiannual

\$

210

Amount

Box Number

Box #81

ASH CREEK WATER CONTROL

6 Months: \$105.00 12 Months: \$210.00

Due Date: 07/31/2025

97351



Polk County Clerk  
850 Main Street Rm. 201  
Dallas, OR 97338

Invoice

Date	Invoice #
07/1/2025	52025-03

Ash Creek Water Control District  
PO BOX 81  
Independence, OR 97351

Item	Description	Quantity	Amount
Election Cost	May 20, 2025 Special District Election Ash Creek Water Control District, Director, Position 3 Ash Creek Water Control District, Director, Position 4 Ash Creek Water Control District, Director, Position 5 Ash Creek Water Control District, Director, Position 7 Ash Creek Water Control District, Director, Position 8 Ash Creek Water Control District, Director, Position 9	1	\$4,936.85
		<b>Total</b>	<b>\$4,936.85</b>

Phone #	Fax #	E-mail	Web Site
(503)623-9217	(503)623-0717	clerk.elections@polkcountyor.gov	www.co.polk.or.us



# INVOICE

Workers' compensation insurance

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

Invoice date: 07/01/2025  
Invoice: 1001981371  
SAIF policy: 100056170  
SAIF account: A100100970  
Agency: WHA Insurance Agency Inc  
541.342.4441

Billing rep: Portland Service Center  
503.673.5283

Questions: 800.285.8525  
Hablamos español

SAIF Address: 400 High St SE  
Salem, OR 97312

SAIF invoices have a new look! Learn more at [saif.com/invoice](http://saif.com/invoice).

SUMMARY	
Previous balance	-\$19.38
Payments	\$0.00
Credits	\$0.00
Other charges	\$0.00
Policy charges	\$326.01
<b>CURRENT BALANCE</b>	<b>\$306.63</b>

Past due balances are subject to interest charges of 1% per month.

Pol\_BC1\_Invoice\_22

Page 1

Tear here

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

Invoice date: 07/01/2025  
Invoice: 1001981371  
SAIF policy: 100056170  
SAIF account: A100100970

## AMOUNT DUE

**\$306.63**

## PAYMENT DUE DATE

**July 25, 2025**

## HOW TO PAY

- Online at [saif.com](http://saif.com)
- Mail this portion with a check payable to SAIF Corporation and include your policy number.

**SAIF CORPORATION**  
400 HIGH STREET SE  
SALEM, OR 97312

GW

2 100056170 1001981371



Billing Questions (888) 866-2666  
 Email [info@cnasurety.com](mailto:info@cnasurety.com)

**Notice of Premium Due 08/10/2025**

Premium \$500.00

ASH CREEK WATER CONTROL DISTRICT  
 P. O. BOX 81  
 INDEPENDENCE, OR 97351

<b>Amount Due</b>	<b>\$500.00</b>
-------------------	-----------------

**Bond Detail**

Bond #	68910050	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	08/10/2025 to 08/10/2026		
Bond Amount	\$100,000.00		
Description	OR P.E. Position Schedule (1)		

**Agent Information**

Pfaff-Karren Insurance  
 1325 Monmouth St.  
 Independence, OR 97351  
 Phone : (971)236-0720

**Messages**

**Payment Instructions**



- Pay Online at [ONLINEPAY.CNASURETY.COM](https://ONLINEPAY.CNASURETY.COM)
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt  
 Make check payable to CNA Surety  
 Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Ash Creek Water Control District

Bond # 68910050  
 Company 0601  
 Agency 36-18210  
 Pfaff-Karren Insurance

<b>Payment Due</b>	<b>08/10/2025</b>	<b>Amount Due</b>	<b>\$500.00</b>
--------------------	-------------------	-------------------	-----------------

**CNA Surety Direct Bill**  
**P.O. Box 957312**  
**St. Louis, MO 63195-7312**