

**As of June 30, 2026**

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**LGIP Report**

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|                        |                     |       |
|------------------------|---------------------|-------|
| Opening Balance        | \$497,545.91        |       |
| Debits                 | \$0.00              |       |
| Credits                | \$2,695.06          | Taxes |
| <b>Closing Balance</b> | <b>\$500,240.97</b> |       |

**Pioneer Trust Bank**

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|                        |                   |
|------------------------|-------------------|
| Opening Balance        | \$4,144.87        |
| Debits                 | \$1,186.93        |
| Credits                |                   |
| <b>Closing Balance</b> | <b>\$2,957.94</b> |

|                    |                    |                 |            |
|--------------------|--------------------|-----------------|------------|
| <b>Outstanding</b> | <b>-\$9,224.85</b> | <b>12182.79</b> | \$2,957.94 |
|--------------------|--------------------|-----------------|------------|

Check #

|                               |              |      |
|-------------------------------|--------------|------|
| Independence Nursery (Nutria) | \$600.00     | 2398 |
| USPS                          | \$216.00     | 2403 |
| LWC                           | \$49,959.15  | 2404 |
| LGIP Redemption               | -\$60,000.00 |      |

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

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|                 |           |
|-----------------|-----------|
| Opening Balance | \$ 311.76 |
| Zoom            | \$ 159.90 |

|                 |           |
|-----------------|-----------|
| Closing Balance | \$ 151.86 |
|-----------------|-----------|

|                               |                     |
|-------------------------------|---------------------|
| <b>Totals</b>                 | <b>\$503,510.67</b> |
| Net Increase from Previous Mo | <b>\$1,508.13</b>   |

|             |          |      |
|-------------|----------|------|
|             | Initials | Date |
| Prepared By |          |      |
| Approved By |          |      |

|    |                              | 1                 | 2                   | 3       |
|----|------------------------------|-------------------|---------------------|---------|
| 1  | 2400 ✓ 6/18 SAIF (INSURANCE) |                   |                     | 325574  |
| 2  | 2401 ✓ 1 CNA SURETY          | 32407             |                     | 293167  |
| 3  | 2402 ✓ 1 COUNTRY MEDIA INC   | 500 <sup>00</sup> |                     | 243167  |
| 4  | 5/29 INTEREST                | 7394              |                     | 235713  |
| 5  | 2403 7/14 USPS (MAILBOX)     |                   | 021                 | 235794  |
| 6  | 7/23 LGIP REDEMPTION         | 216 <sup>00</sup> |                     | 214194  |
| 7  | 2404 LUCKY MUTE : PROSECTS   | 4995915           | 60000 <sup>00</sup> | 6214194 |
| 8  |                              |                   |                     | 1218279 |
| 9  |                              |                   |                     |         |
| 10 |                              |                   |                     |         |
| 11 |                              |                   |                     |         |
| 12 |                              |                   |                     |         |
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| 24 |                              |                   |                     |         |
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| 28 |                              |                   |                     |         |
| 29 |                              |                   |                     |         |
| 30 |                              |                   |                     |         |
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| 32 |                              |                   |                     |         |
| 33 |                              |                   |                     |         |
| 34 |                              |                   |                     |         |
| 35 |                              |                   |                     |         |
| 36 |                              |                   |                     |         |
| 37 |                              |                   |                     |         |
| 38 |                              |                   |                     |         |
| 39 |                              |                   |                     |         |
| 40 |                              |                   |                     |         |



Account Statement

For the Month Ending June 30, 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      |                 |                                                 |                     |                              | 497,545.91                 |
| 06/05/26             | 06/05/26        | Polk County Treasury - Polk Co Tax TO 2025-14   | 1.00                | 1,056.28                     | 498,602.19                 |
| 06/30/26             | 07/01/26        | Accrual Income Div Reinvestment - Distributions | 1.00                | 1,638.78                     | 500,240.97                 |
| Closing Balance      |                 |                                                 |                     |                              | 500,240.97                 |
| Month of June        |                 |                                                 |                     |                              |                            |
| Fiscal YTD July-June |                 |                                                 |                     |                              |                            |
| Opening Balance      |                 |                                                 |                     |                              | 497,545.91                 |
| Purchases            |                 |                                                 |                     |                              | 498,515.98                 |
| Redemptions          |                 |                                                 |                     |                              | 4.00%                      |
|                      |                 |                                                 |                     |                              | Closing Balance            |
|                      |                 |                                                 |                     |                              | Average Monthly Balance    |
|                      |                 |                                                 |                     |                              | Monthly Distribution Yield |
| Closing Balance      |                 |                                                 |                     |                              | 500,240.97                 |
| Dividends            |                 |                                                 |                     |                              | 1,638.78                   |
|                      |                 |                                                 |                     |                              | 20,408.17                  |



For the Month Ending June 30, 2026

Account Statement - Transaction Summary

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

| Oregon LGIP     |            | Asset Summary       |                     |
|-----------------|------------|---------------------|---------------------|
| Opening Balance | 497,545.91 | June 30, 2026       | May 31, 2026        |
| Purchases       | 2,695.06   | 500,240.97          | 497,545.91          |
| Redemptions     | 0.00       |                     |                     |
|                 |            | <b>\$500,240.97</b> | <b>\$497,545.91</b> |

|                        |                     |
|------------------------|---------------------|
| <b>Closing Balance</b> | <b>\$500,240.97</b> |
| Dividends              | 1,638.78            |





PO BOX 2305, SALEM, OR 97308

>001519 784977 0001 92430 10Z  
ASH CREEK WATER CONTROL DIST  
PO BOX 81  
INDEPENDENCE OR 97351-0081



Summary of Accounts



| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| NONPERSONAL INT CHKG | XXXXXX9626     | \$2,957.94     |

NONPERSONAL INT CHKG - XXXXX9626

| Account Summary |                         | Interest Summary |                                                    |
|-----------------|-------------------------|------------------|----------------------------------------------------|
| Date            | Description             | Amount           | Description                                        |
| 05/30/2026      | Beginning Balance       | \$4,144.87       | Interest Earned From 05/30/2026 Through 06/30/2026 |
|                 | 0 Credit(s) This Period | \$0.00           | Annual Percentage Yield Earned                     |
|                 | 6 Debit(s) This Period  | \$1,186.93       | Interest Days                                      |
| 06/30/2026      | Ending Balance          | \$2,957.94       | Interest Earned                                    |
|                 |                         |                  | Interest Paid This Period                          |
|                 |                         |                  | Interest Paid Year-to-Date                         |
|                 |                         |                  | Balance                                            |

| Post Date  | Description       | Debits   | Credits | Balance    |
|------------|-------------------|----------|---------|------------|
| 05/30/2026 | Beginning Balance |          |         | \$4,144.87 |
| 06/08/2026 | CHECK # 2397      | \$200.00 |         | \$3,944.87 |
| 06/23/2026 | CHECK # 2396      | \$21.64  |         | \$3,923.23 |
| 06/23/2026 | CHECK # 2400      | \$324.07 |         | \$3,599.16 |
| 06/24/2026 | CHECK # 2399      | \$67.28  |         | \$3,531.88 |
| 06/24/2026 | CHECK # 2402      | \$73.94  |         | \$3,457.94 |
| 06/25/2026 | CHECK # 2401      | \$500.00 |         | \$2,957.94 |
| 06/30/2026 | Ending Balance    |          |         | \$2,957.94 |

| Checks Cleared |            |           |  | * Indicates skipped check number |            |           |  |
|----------------|------------|-----------|--|----------------------------------|------------|-----------|--|
| Check Nbr      | Date       | Amount    |  | Check Nbr                        | Date       | Amount    |  |
| 2396           | 06/23/2026 | \$21.64   |  | 2397                             | 06/08/2026 | \$200.00  |  |
|                |            |           |  |                                  |            |           |  |
| 2399*          | 06/24/2026 | \$67.28   |  | 2400                             | 06/23/2026 | \$324.07  |  |
| 2401           | 06/25/2026 | \$500.00  |  | 2402                             | 06/24/2026 | \$73.94   |  |
| Amount         | Date       | Check Nbr |  | Amount                           | Date       | Check Nbr |  |

| Daily Balances |            | Amount     |            |
|----------------|------------|------------|------------|
| Date           | Amount     | Date       | Amount     |
| 06/08/2026     | \$3,944.87 | 06/24/2026 | \$3,457.94 |
| 06/23/2026     | \$3,599.16 | 06/25/2026 | \$2,957.94 |

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



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

**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 #** 6910  
**Client #** 1011  
**DATE** 04/26/2026  
**DUE DATE** 05/04/2026  
**TERMS** Due on receipt

| ACTIVITY                                                                                                                                             | AMOUNT  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| General Accounting<br><i>Generating reports and sending them to Tom. Updating firm 360 project status and documents. - Barak Waters (03/05/2026)</i> | \$75.50 |

|              |                |
|--------------|----------------|
| Total:       | <b>\$75.50</b> |
| Payment:     | <b>\$75.50</b> |
| Balance Due: | <b>\$0.00</b>  |

**INVOICE HAS BEEN PAID**

*Thank you for your payment. 07/14/2026- \$248.00 - 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  
5035888080  
admin@ascensionaccounting.com



## INVOICE

**BILL TO**  
Ash Creek Water Control District

**INVOICE #** 7074  
**Client #** 1011  
**DATE** 06/24/2026  
**DUE DATE** 06/30/2026  
**TERMS** Due on receipt

| ACTIVITY                                                                                                                                                                                                                                                             | AMOUNT   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>General Accounting</b><br><i>Entering transactions for January through March. - Barak Waters (05/05/2026)</i>                                                                                                                                                     | \$56.00  |
| <b>Admin Services - Client</b><br><i>Reading and replying to Toms email - Barak Waters (05/14/2026)</i>                                                                                                                                                              | \$42.40  |
| <b>Admin Services - Client</b><br><i>Phone call w/Tom to discuss his COA change - suggested an invite to see the clients database. Accessed QBO - invited Tom. Instruction email for both as we moving into the QBO COA project<br/>- Gloria Petrie (05/18/2026)</i> | \$33.60  |
| <b>General Accounting</b><br><i>printing out chart of accounts in qbo and trial balance. Creating Excel for comparison. - Barak Waters (05/19/2026)</i>                                                                                                              | \$124.00 |
| <b>General Accounting</b><br><i>Spoke with Gloria about Tom's new email, updated COA update excel. Did research on reporting using custom fields. Replied to tom with excel doc and findings on reporting capabilities. - Barak Waters (05/22/2026)</i>              | \$132.80 |
| <b>Admin Services - Client</b><br><i>replying to toms email - Barak Waters (05/26/2026)</i>                                                                                                                                                                          | \$20.80  |
| <b>Admin Services - Client</b><br><i>Phone call with Tom. Quick walkthrough of QBO, where to find vendors and expenses, how to change Custom Fields, Giftcard prepaid expenses. - Barak Waters (05/28/2026)</i>                                                      | \$48.00  |
| <b>Admin Services - Client</b><br><i>Review briefly w/BW - client still interested in making major changes to CoA lines?<br/>- Gloria Petrie (05/29/2026)</i>                                                                                                        | \$4.00   |

Total: **\$461.60**

*Thank you for your payment. 05/05/2026- \$75.50 - 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  
5035888080  
admin@ascensionaccounting.com



## INVOICE

**BILL TO**  
Ash Creek Water Control District

**INVOICE #** 7151  
**Client #** 1011  
**DATE** 07/13/2026  
**DUE DATE** 07/20/2026  
**TERMS** Due on receipt

| ACTIVITY                                                                                                                                                                                            | AMOUNT          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| General Accounting<br><i>Generating reports for 3rd quarter. - Barak Waters (06/04/2026)</i>                                                                                                        | \$14.40         |
| General Accounting<br><i>Entering checks on check register and reconciling April. - Barak Waters (06/04/2026)</i>                                                                                   | \$46.40         |
| Admin Services - Client<br><i>replying to tom's email. - Barak Waters (06/05/2026)</i>                                                                                                              | \$20.00         |
| Admin Services - Client<br><i>Received documents from Tom. Split into separate documents and started entering transactions. Reconciled both banks. Updating Firm360 - Barak Waters (06/16/2026)</i> | \$108.80        |
| General Accounting<br><i>Processing incoming documents. Entering checks and transactions, then reconciling Pioneer and LGIP. - Barak Waters (06/19/2026)</i>                                        | \$6.40          |
| General Accounting<br><i>repeat - Barak Waters (06/19/2026)</i>                                                                                                                                     | \$52.00         |
| Total:                                                                                                                                                                                              | <b>\$248.00</b> |

*Thank you for your payment. 07/06/2026- \$461.60 - 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: 08/03/2026

|   | Invoice Number | Invoice Date | Payment |
|---|----------------|--------------|---------|
| 1 | 11207          | 06/01/2026   | 58.50   |
| 2 | 11247          | 07/01/2026   | 58.50   |
| 3 | 11280          | 08/01/2026   | 58.50   |

Memo: BALANCE DUE \$0.00

No additional transfer fees or taxes apply.

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Luckiamute Watershed Council  
165 D St  
Independence, OR 97351-2406  
USA  
5038370237  
director@luckiamute.org  
https://luckiamute.org

# INVOICE

**BILL TO**  
Ash Creek Water Control  
District

**INVOICE #** LWCAC0626  
**DATE** 07/01/2026  
**DUE DATE** 07/01/2026

| DATE | SERVICE                         | DESCRIPTION                                                                 | QTY     | RATE      | AMOUNT    |
|------|---------------------------------|-----------------------------------------------------------------------------|---------|-----------|-----------|
|      | Other Government Grants         | Project Management                                                          | 74.8596 | 50.00     | 3,742.98  |
|      | Other Government Grants         | Outreach Coordinator-Bilingual Bird/Nature Walk Planning and Implementation | 0       | 50.00     | 0.00      |
|      | Other Government Grants         | Land Owner Outreach & Recruitment                                           | 50.7654 | 50.00     | 2,538.27  |
|      | Other Government Grants         | Invasive Tree Control - D. Franco Contracting INV#3776                      | 1       | 37,613.38 | 37,613.38 |
|      | Fiscal Admin - Other Gov Grants |                                                                             | 1       | 6,064.52  | 6,064.52  |

BALANCE DUE **\$49,959.15**

View and pay



OREGON  
STATE  
TREASURY

Local Government  
Investment Pool

 Accounts Dashboard

 Activity History

 Statements & Documents

 Organizational Settings

CONTACT US

 Secure Contact

 FAQ

ACH Redemption Confirmation

## ASH CREEK WATER DIST

TW

Total ACH Redemption Amount

 [Print Confirmation](#)

**\$60,000.00**

Confirmation #

4493916

Transaction Type

ACH Redemption

Account/Investment Type

5026 - ASH CREEK  
WATER DISTRICT  
Oregon LGIP

Bank Account

Pioneer Trust Bank-\*9626

Nick Name

Addendum Desc

Date Scheduled

Jul 23, 2026

# Invoice



Zoom Communications, Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Invoice Date:

Jun 20, 2026

Invoice #:

INV358896020

Payment Terms:

Due Upon Receipt

Due Date:

Jun 20, 2026

Account Number:

5068252901

Currency:

USD

Payment Method:

Visa \*\*\*\*\*3862

Account Information:

Ash Creek Water Control District

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address:

823 D,  
Independence, Oregon 97351  
United States  
  
admin@ashcreekwcd.com

Bill To Address:

823 D,  
Independence, Oregon 97351  
United States  
  
admin@ashcreekwcd.com

## Charge Details

| Charge Description                                                               | Billing Period              | Subtotal | Taxes, Fees & Surcharges                   | Total           |
|----------------------------------------------------------------------------------|-----------------------------|----------|--------------------------------------------|-----------------|
| Charge Name:<br>Zoom Workplace Pro Annual<br>Quantity: 1<br>Unit Price: \$169.90 | Jun 20, 2026 - Jun 19, 2027 | \$169.90 | \$0.00                                     | <b>\$169.90</b> |
|                                                                                  |                             |          | Subtotal                                   | <b>\$169.90</b> |
|                                                                                  |                             |          | Total (Including Taxes, Fees & Surcharges) | <b>\$169.90</b> |
|                                                                                  |                             |          | Invoice Balance                            | <b>\$0.00</b>   |

## Taxes, Fees & Surcharge Details

| Charge Name                       | Tax, Fee or Surcharge Name | Jurisdiction | Charge Amount | Tax, Fee or Surcharge Amount |
|-----------------------------------|----------------------------|--------------|---------------|------------------------------|
| Total of Taxes, Fees & Surcharges |                            |              |               | \$0.00                       |

Transactions

|               |  |  |  |          |
|---------------|--|--|--|----------|
| Invoice Total |  |  |  | \$169.90 |
|---------------|--|--|--|----------|

| Transaction Date | Transaction Number | Transaction Type | Description | Applied Amount |
|------------------|--------------------|------------------|-------------|----------------|
| Jun 20, 2026     | P-422415053        | Payment          |             | \$-169.90      |
| Invoice Balance  |                    |                  |             | \$0.00         |

Need help understanding your invoice?

Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

***Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at [zoom.us/billing](https://zoom.us/billing), and the cancellation will go into effect at the end of your subscription term.***

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