

	Initials	Date
Prepared By		
Approved By		

		1	2	3
				281519
1	2317 ✓ 6/20/24 TOM WILSON: OFFICE SUPPLIES	12	47	280272
2	✓ 6/20/24 INTEREST FOR APRIL/MAY		1017	281289
3	2315 ✓ 7/2/24 COUNTY MEDIA	180	00	263289
4	2316 ✓ 7/2/24 ASCENSION ACCT	87	50	254539
5	2317 ✓ TOM WILSON (ZOOM REIMBURSE)	159	90	238549
6	2318 ✓ IND. NURS & W.G. (NUTRIA TRAPS)	600	00	178549
7	2319 ✓ USPS: PO BOX	200	00	158549
8	2320 ✓ KAREN JOHNSON 4/MO PAYCHECK	800	00	78549
9	✓ LGIP TRANSFER IN		10000	1078549
10	2321 ✓ MARYLIN MORTON: JUNE PAY	200	00	1058549
11	2322 ✓ 7/17 CNA SURETY (INCREASED TO 100K)	518	17	1006732
12	2323 ✓ 7/30 MARYLIN MORTON: JULY	200	00	986732
13	224 ✓ 8/19 ASCENSION ACCT	286	32	958099
14	2215 ✓ 8/19 MARYLIN MORTON: AUG	200	00	938099
15	✓ INTEREST (7/31 STATEMENT)		1497	939596
16	✓ INTEREST <APRIL>		1089	940685
17	9/30/24 INTEREST 9/30		1362	942047
18	<hr/>			
19	2326 9/5 TALMADE MIDDLE	500	00	
20	2222 9/30 MARYLIN MORTON, SEPT PAY	200	00	
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Presented Sept 05, 2024
As of July 31, 2024

Notes

Presented October 3, 2024
As of August 31, 2024

LGIP Report	
Opening Balance	471359.02
Debits	10000.00
Credits	2479.05
Closing Balance	463838.07

LGIP Report	
Opening Balance	463838.07
Debits	0.05 fee
Credits	2289.75
Closing Balance	466127.77

Pioneer Trust Bank	
Opening Balance	3839.36
Debits	3242.98
Credits	10014.97
Closing Balance	10611.35

Pioneer Trust Bank	
Opening Balance	10611.35
Debits	1204.50
Credits	13.62 Interest
Closing Balance	9420.47

Outstanding 0.00

Outstanding

Siaf Overpay	↓ 325	DEPOSIT
Ascension	-247.33	ach
Morton	-200	2327
Talmadge	-500	2326

Visa Prepaid Card (w/ Treasure)	
Opening Balance	398.76
Debits	73.50 Acension
Closing Balance	325.26

Visa Prepaid Card (w/ Treasure)	
Opening Balance	325.26
Debits	0
Closing Balance	325.26

Totals 474,178.30

1,695.20 Totals

475,873.50



INVOICE

Workers' compensation insurance

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

Invoice date: 08/01/2024
Invoice: 1001682946
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.

SUMMARY

Previous balance	\$327.05
Payments	-\$327.05
Credits	\$0.00
Other charges	\$0.00
Policy charges	-\$19.38
CURRENT BALANCE	-\$19.38

Past due balances are subject to interest charges of 1% per month.
Effective January 1, 2024, the DCBS premium assessment will remain at 9.8%

Pol_BC1_Invoice_22

Page 1

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

Invoice date: 08/01/2024
Invoice: 1001682946
SAIF policy: 100056170
SAIF account: A100100970

AMOUNT DUE

\$0.00

PAYMENT DUE DATE

August 25, 2024

HOW TO PAY

- Online at 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 1001682946



Account Statement - Transaction Summary

For the Month Ending July 31, 2024

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Oregon LGIP

	July 31, 2024	June 30, 2024
Opening Balance	471,359.02	471,359.02
Purchases	2,479.05	
Redemptions	(10,000.00)	
Total	\$463,838.07	\$471,359.02

Closing Balance	\$463,838.07
Dividends	2,068.10

Asset Summary

Oregon LGIP	463,838.07	471,359.02
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ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Account Statement

For the Month Ending July 31, 2024

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					471,359.02
07/05/24	07/05/24	Redemption - ACH Redemption	1.00	(10,000.00)	461,359.02
07/08/24	07/08/24	Polk County Treasury - Polk Co Tax TO 2023-16	1.00	410.95	461,769.97
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,068.10	463,838.07
Closing Balance					463,838.07

	Month of	Fiscal YTD	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	July	July-July	471,359.02	463,838.07	
Purchases			2,479.05	463,034.21	
Redemptions			(10,000.00)		5.27%
Closing Balance			463,838.07		
Dividends			2,068.10		

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



Statement

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

STATEMENT NO. 3722
DATE 08/15/2024
TOTAL DUE \$286.33
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
07/15/2024	Balance Forward		74.00
07/25/2024	Invoice #9320	163.33	237.33
08/01/2024	Invoice #9403	49.00	286.33

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	212.33	74.00	0.00	0.00	\$286.33



PREVIOUS BALANCE

Date	Description	Amount
07/01/2024	Invoice # 1001647651	\$327.05
	SUBTOTAL	\$327.05

DETAILS

PAYMENTS

Date	Description	Amount
07/08/2024	Payment Received	-\$327.05
	SUBTOTAL	-\$327.05

POLICY CHARGES: 100056170 - Ash Creek Water Control District

Date	Description	Amount
07/09/2024	Final Audit - Voluntary 07/01/2023 - 07/01/2024	-\$19.38
	SUBTOTAL	-\$19.38

CURRENT BALANCE - \$19.38

Item	Amount
Total amount of previous	\$327.05
Payments	-\$327.05
Premiums	\$177.15
Tax	\$1.00
Final standard premium	\$178.15
Final premium	\$178.15
Final premium and tax	\$179.15
Final premium and tax	\$179.15

SF HLR



Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 08/10/2023

*pd ✓ #
2322
\$518.17*

Premium \$18.17

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

Amount Due \$18.17

Bond Detail

Bond # 68910050 Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 08/10/2023 to 08/10/2024
Bond Amount \$100,000.00
Description OR P.E. Position Schedule (1)

Agent Information

Messages

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

Payment Instructions

SF RLR



Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 08/10/2024

Premium \$500.00

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

Amount Due \$500.00

Bond Detail

Bond # 68910050 Obligee OBLIGEE ADDRESS UNKNOWN
Company Western Surety Company
Term Dates 08/10/2024 to 08/10/2025
Bond Amount \$100,000.00
Description OR P.E. Position Schedule (1)

Agent Information

Messages

Pfaff-Karren Insurance
1325 Monmouth St.



PIONEER TRUST BANK

Statement Ending 07/31/2024

Page 1 of 4

PO BOX 2305, SALEM, OR 97308

RETURN SERVICE REQUESTED

>000626 3421555 0001 92430 10Z

00853061
MSP 2662
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



CELEBRATING 100 YEARS OF SERVICE

Local Legacy.

As we celebrate 100 years of service in Salem, we'd like to take a moment to thank you for choosing Pioneer Trust Bank as your community bank. Few financial institutions in the West enjoy a richer history. Together we've built a local legacy.




PIONEER TRUST BANK
pioneertrustbank.com

SALEM'S COMMUNITY PARTNER SINCE 1924.

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXX9626	\$10,611.35

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$3,839.36
	2 Credit(s) This Period	\$10,014.97
	12 Debit(s) This Period	\$3,242.98
07/31/2024	Ending Balance	\$10,611.35

Interest Summary

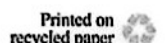
Description	Amount
Interest Earned From 06/29/2024 Through 07/31/2024	
Annual Percentage Yield Earned	1.64%
Interest Days	33
Interest Earned	\$14.97
Interest Paid This Period	\$14.97
Interest Paid Year-to-Date	\$63.55

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





NONPERSONAL INT CHKG - XXXXX9626 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$3,839.36
07/01/2024	CHECK # 2314	\$12.47		\$3,826.89
07/05/2024	LGIP ACH OREGON ST TREAS LGIP ACH		\$10,000.00	\$13,826.89
07/08/2024	CHECK # 2317	\$159.90		\$13,666.99
07/09/2024	CHECK # 2313	\$327.05		\$13,339.94
07/10/2024	CHECK # 2316	\$87.50		\$13,252.44
07/10/2024	CHECK # 2312	\$136.50		\$13,115.94
07/10/2024	CHECK # 2319	\$200.00		\$12,915.94
07/10/2024	CHECK # 2321	\$200.00		\$12,715.94
07/10/2024	CHECK # 2310	\$325.00		\$12,390.94
07/11/2024	CHECK # 2318	\$600.00		\$11,790.94
07/17/2024	CHECK # 2315	\$180.00		\$11,610.94
07/17/2024	CHECK # 2311	\$214.56		\$11,396.38
07/19/2024	CHECK # 2320	\$800.00		\$10,596.38
07/31/2024	INTEREST AT 1.6303 %		\$14.97	\$10,611.35
07/31/2024	Ending Balance			\$10,611.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2310	07/10/2024	\$325.00	2314	07/01/2024	\$12.47	2318	07/11/2024	\$600.00
2311	07/17/2024	\$214.56	2315	07/17/2024	\$180.00	2319	07/10/2024	\$200.00
2312	07/10/2024	\$136.50	2316	07/10/2024	\$87.50	2320	07/19/2024	\$800.00
2313	07/09/2024	\$327.05	2317	07/08/2024	\$159.90	2321	07/10/2024	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$3,826.89	07/09/2024	\$13,339.94	07/17/2024	\$11,396.38
07/05/2024	\$13,826.89	07/10/2024	\$12,390.94	07/19/2024	\$10,596.38
07/08/2024	\$13,666.99	07/11/2024	\$11,790.94	07/31/2024	\$10,611.35

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