

Details

Account Numbers

Account number ⓘ

[REDACTED]

Routing number

[REDACTED]

Account information

Owner CAWOOD WATER DISTRICT

Date opened 06/10/2021

Activity

Last statement balance \$8,997.55

Date of last statement 10/31/2021

Date of last deposit 11/02/2021

Interest

Rate 0.075%

Accrued \$0.04

Paid YTD \$1.57

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$1,869.22

Nov 2 \$10,866.77

INTEREST RATE CHANGE \$0.00

Oct 31 \$8,997.55

INTEREST DEPOSIT +\$0.56

Oct 31 \$8,997.55

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$1,860.23

Oct 4 \$8,996.99

INTEREST RATE CHANGE \$0.00

Sep 30 \$7,136.76

INTEREST DEPOSIT +\$0.44

Sep 30 \$7,136.76

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$1,885.92

Sep 2 \$7,136.32

INTEREST RATE CHANGE \$0.00

Aug 31 \$5,250.40

INTEREST DEPOSIT +\$0.33

Aug 31 \$5,250.40