

Details**Account Numbers**

Account number ⓘ

Routing number

Account information

Owner CAWOOD WATER DISTRICT
Date opened 06/10/2021

Activity

Last statement balance \$12,791.31
Date of last statement 12/31/2021
Date of last deposit 01/03/2022

Interest

Rate 0.075%
Accrued \$0.12
Paid last year \$3.03

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		+ \$1,789.76
Jan 3		\$14,581.07
INTEREST RATE CHANGE		\$0.00
Dec 31, 2021		\$12,791.31
INTEREST DEPOSIT		+ \$0.79
Dec 31, 2021		\$12,791.31
TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		+ \$1,923.08
Dec 6, 2021		\$12,790.52
INTEREST RATE CHANGE		\$0.00
Nov 30, 2021		\$10,867.44
INTEREST DEPOSIT		+ \$0.67
Nov 30, 2021		\$10,867.44
TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002		+ \$1,869.22
Nov 2, 2021		\$10,866.77
INTEREST RATE CHANGE		\$0.00
Oct 31, 2021		\$8,997.55
INTEREST DEPOSIT		+ \$0.56
Oct 31, 2021		\$8,997.55