

## Details

### Account numbers

Account number ⓘ



Routing number

### Account information

Owner CAWOOD WATER DISTRICT

Date opened 06/10/2021

### Activity

Last statement balance \$16,437.22

Date of last statement 02/28/2022

Date of last deposit 03/04/2022

### Interest

Rate 0.1%

Accrued \$0.29

Paid YTD \$2.09

Paid last year \$3.03

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$2,078.23  
Mar 4 \$18,515.45

INTEREST RATE CHANGE \$0.00  
Feb 28 \$16,437.22

INTEREST DEPOSIT \$3.17  
Feb 28 \$16,437.22

INTEREST RATE CHANGE \$0.00  
Feb 7 \$16,436.05

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,854.06  
Feb 7 \$16,436.05

INTEREST RATE CHANGE \$0.00  
Jan 31 \$14,581.99

INTEREST DEPOSIT \$0.92  
Jan 31 \$14,581.99

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 \$1,789.76  
Jan 3 \$14,581.07