



Details

Account numbers

Account number 
Routing number 

Account information

Owner CAWOOD WATER DISTRICT
Date opened 06/10/2021

Activity

Last statement balance \$18,517.01
Date of last statement 03/31/2022
Date of last deposit 03/04/2022

Interest

Rate 0.1%
Accrued \$0.25
Paid YTD \$3.65
Paid last year \$3.03

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$1,822.
Pending Apr 6

INTEREST RATE CHANGE \$0.
Mar 31 \$18,517.

INTEREST DEPOSIT +\$1.
Mar 31 \$18,517.

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$2,078.
Mar 4 \$18,515.

INTEREST RATE CHANGE \$0.
Feb 28 \$16,437.

INTEREST DEPOSIT +\$1.
Feb 28 \$16,437.

INTEREST RATE CHANGE \$0.
Feb 7 \$16,436.

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002 +\$1,854.
Feb 7 \$16,436.

INTEREST RATE CHANGE \$0.
Jan 31 \$14,581.