

Details

Account Numbers

Account number ⓘ



Routing number



Account information

Owner CAWOOD WATER DISTRICT
Date opened 06/10/2021

Activity

Last statement balance \$10,867.44
Date of last statement 11/30/2021
Date of last deposit 12/06/2021

Interest

Rate 0.075%
Accrued \$0.14
Paid YTD \$2.24

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	\$1,923.08
Dec 6	\$12,790.52
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INTEREST RATE CHANGE	\$0.00
Nov 30	\$10,867.44
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INTEREST DEPOSIT	+\$0.67
Nov 30	\$10,867.44
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TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	+\$1,869.22
Nov 2	\$10,866.77
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INTEREST RATE CHANGE	\$0.00
Oct 31	\$8,997.55
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INTEREST DEPOSIT	+\$0.56
Oct 31	\$8,997.55
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TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	+\$1,860.23
Oct 4	\$8,996.99
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INTEREST RATE CHANGE	\$0.00
Sep 30	\$7,136.76
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INTEREST DEPOSIT	+\$0.44
Sep 30	\$7,136.76
