

Deer Creek Irrigation District
Checking Account, Period Ending 05/12/2025
RECONCILIATION REPORT
Reconciled on: 06/02/2025
Reconciled by: dcidtreasurer@gmail.com

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	157,782.71
Interest earned	6.08
Checks and payments cleared (9)	-8,480.91
Deposits and other credits cleared (0)	0.00
Statement ending balance	149,307.88
Uncleared transactions as of 05/12/2025	-5,332.38
Register balance as of 05/12/2025	143,975.50
Cleared transactions after 05/12/2025	0.00
Uncleared transactions after 05/12/2025	191.37
Register balance as of 06/02/2025	144,166.87

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Check	865	Downey Brand	-3,665.00
04/15/2025	Expense	867	Kurt Frank	-100.00
04/15/2025	Check	864	Tri Counties Bank	-71.54
04/23/2025	Check	ACH	Quickbooks	-65.00
04/25/2025	Check	ACH	Allevity	-1,788.12
04/29/2025	Check	ACH	ClockShark	-53.67
05/04/2025	Expense	868	Kurt Frank	-271.50
05/05/2025	Check	ACH	Allevity	-393.73
05/09/2025	Check	ACH	Allevity	-2,072.35
Total				-8,480.91

Additional Information

Uncleared checks and payments as of 05/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
04/15/2025	Expense	866	Linda Pitter	-39.75
04/17/2025	Check	ACH	Allevity	-194.47
04/29/2025	Check	869	Meyers Earthwork, Inc.	-1,686.25
05/04/2025	Check	870	Downey Brand	-3,220.00
Total				-5,332.38

Uncleared checks and payments after 05/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2025	Check	ACH	Quickbooks	-65.00
05/29/2025	Check	ACH	ClockShark	-48.00
05/31/2025	Expense	871	Kurt Frank	-277.80
05/31/2025	Expense	872	Ellen Stephens	-1,903.06
05/31/2025	Check	873	Johnny on the Spot	-30.00
Total				-2,323.86

Uncleared deposits and other credits after 05/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Receive Payment	2554	Stanford Vina Ranch Irrigation...	600.00
05/31/2025	Deposit			1,915.23
Total				2,515.23