

Deer Creek Irrigation District
Checking Account, Period Ending 01/12/2025
RECONCILIATION REPORT
Reconciled on: 02/01/2025
Reconciled by: dcidtreasurer@gmail.com

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

Summary

USD

Statement beginning balance	112,452.59
Interest earned	5.25
Checks and payments cleared (9)	-12,340.37
Deposits and other credits cleared (2)	52,568.85
Statement ending balance	152,686.32
Uncleared transactions as of 01/12/2025	-1,370.47
Register balance as of 01/12/2025	151,315.85
Cleared transactions after 01/12/2025	0.00
Uncleared transactions after 01/12/2025	-5,268.32
Register balance as of 02/01/2025	146,047.53

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Expense	833	Darrell and Callie Wood	-6,502.50
12/06/2024	Check	843	US Postal Service	-72.00
12/18/2024	Check	845	Tri Counties Bank	-87.60
12/20/2024	Check	ACH	Allevity	-2,139.57
12/23/2024	Check	ACH	Quickbooks	-65.00
12/24/2024	Check	ACH	Allevity	-1,078.66
12/29/2024	Check	ACH	ClockShark	-48.00
01/03/2025	Expense	848	Mark Boggs, Irrigation Manager	-499.32
01/03/2025	Check	ACH	Allevity	-1,847.72
Total				-12,340.37

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Deposit			41,355.90
01/03/2025	Deposit			11,212.95
Total				52,568.85

Additional Information

Uncleared checks and payments as of 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
01/03/2025	Check	846	Red Bluff Outdoor Power	-1,000.00
01/11/2025	Check	849	Tri Counties Bank	-178.56
Total				-1,370.47

Uncleared deposits and other credits as of 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Check	847	Johnny on the Spot	0.00
Total				0.00

Uncleared checks and payments after 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2025	Check	850	Johnny on the Spot	-30.00
01/17/2025	Check	ACH	Allevity	-2,351.63
01/23/2025	Check	ACH	Quickbooks	-65.00
01/29/2025	Check	ACH	ClockShark	-48.00
01/31/2025	Check	ACH	Allevity	-2,238.34
02/01/2025	Check	851	Johnny on the Spot	-30.00
02/01/2025	Expense	852	Ditch Tender Mark Boggs	-505.35
Total				-5,268.32