

Deer Creek Irrigation District  
Checking Account, Period Ending 03/12/2025  
RECONCILIATION REPORT  
Reconciled on: 04/03/2025  
Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	156,846.75
Interest earned	6.12
Checks and payments cleared (11)	-4,468.01
Deposits and other credits cleared (2)	9,844.82
Statement ending balance	162,229.68
Uncleared transactions as of 03/12/2025	-191.91
Register balance as of 03/12/2025	162,037.77
Cleared transactions after 03/12/2025	0.00
Uncleared transactions after 03/12/2025	-4,109.63
Register balance as of 04/03/2025	157,928.14

Details				
Checks and payments cleared (11)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Expense	854	Gregory Engineering, Inc.	-541.00
02/14/2025	Check	855	Downey Brand	-352.00
02/14/2025	Expense	856	Ellen Stephens	-69.81
02/14/2025	Expense	857	Ditch Tender Mark Boggs	-81.74
02/14/2025	Check	ACH	Allevity	-1,871.69
02/14/2025	Check	853	Tri Counties Bank	-51.06
02/20/2025	Expense	859	Ditch Tender Mark Boggs	-21.81
02/20/2025	Expense	858	Horton McNulty & Saeteurn, L...	-650.00
02/23/2025	Check	ACH	Quickbooks	-65.00
02/27/2025	Check	ACH	ClockShark	-48.00
03/12/2025	Check	ACH	Allevity	-715.90
Total				

Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Deposit			5,784.15
03/05/2025	Deposit			4,060.67
Total				9,844.82

Additional Information				
Uncleared checks and payments as of 03/12/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
Total				-191.91

Uncleared checks and payments after 03/12/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Expense	863	Zachary Drake	-85.80
03/14/2025	Check	860	Downey Brand	-368.00
03/14/2025	Check	861	Red Bluff Outdoor Power	-800.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Check	862	Tri Counties Bank	-2,790.83
03/23/2025	Check	ACH	Quickbooks	-65.00
Total				-4,109.63