

Weott Community Services District
CFCU Checking, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by:

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

Summary	USD
Statement beginning balance.....	76,404.51
Checks and payments cleared (20).....	-82,372.55
Deposits and other credits cleared (23).....	90,555.10
Statement ending balance.....	<u>84,587.06</u>
Uncleared transactions as of 05/31/2025.....	-71,763.76
Register balance as of 05/31/2025.....	12,823.30
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	-7,234.62
Register balance as of 06/10/2025.....	5,588.68

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2025	Bill Payment	10459	Van Meter Logging, Inc	-64,600.00
05/01/2025	Tax Payment		QuickBooks Payroll	-2,303.72
05/01/2025	Payroll Check	10464	Jamie L Little	-3,530.19
05/01/2025	Payroll Check	10466	Daniel J Arreguin	-692.62
05/01/2025	Payroll Check	10463	Bonnie J Mullaney	-352.76
05/01/2025	Payroll Check	10465	Trinity A. Crenshaw	-203.05
05/01/2025	Payroll Check	10462	Gregory D Teasley	-2,663.40
05/07/2025	Bill Payment	10471	PGE	-286.31
05/07/2025	Bill Payment	10467	Jamie Little	-214.64
05/07/2025	Bill Payment	10468	Owsley Electric	-100.00
05/07/2025	Bill Payment	10469	Microbac Laboratories, Inc	-742.00
05/07/2025	Bill Payment	10470	Wyckoff Plumbing	-17.56
05/08/2025	Journal	67		-288.00
05/08/2025	Journal	67		-312.00
05/13/2025	Bill Payment	10472	AT&T-Cal Net	-102.55
05/21/2025	Journal	70		-2,132.00
05/21/2025	Journal	70		-1,968.00
05/22/2025	Bill Payment	10475	shn consulting engineers and geologists	-1,671.75
05/29/2025	Expense		Intuit	-180.00
05/31/2025	Expense			-12.00

Total	-82,372.55
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit			154.00
05/06/2025	Deposit			991.54
05/06/2025	Deposit			500.00
05/07/2025	Deposit			380.63
05/12/2025	Deposit			255.41
05/14/2025	Deposit			265.00
05/15/2025	Deposit			410.84
05/15/2025	Deposit			127.14
05/15/2025	Deposit			3,115.82
05/19/2025	Deposit			1,360.81
05/19/2025	Deposit			406.62
05/19/2025	Deposit			74,559.17
05/19/2025	Deposit			1,010.17
05/20/2025	Deposit			341.29
05/21/2025	Deposit		Intuit	821.28
05/22/2025	Deposit			460.00
05/23/2025	Deposit			2,418.72
05/27/2025	Deposit			159.23
05/28/2025	Deposit			124.02
05/29/2025	Deposit			177.13
05/30/2025	Deposit			1,957.54
05/30/2025	Deposit			302.49
05/30/2025	Deposit			256.25

Total 90,555.10

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2025	Bill Payment	10473	North Valley Labor Compliance Services	-187.50
05/22/2025	Bill Payment	10474	Van Meter Logging, Inc	-72,202.22

Total -72,389.72

Uncleared deposits and other credits as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Deposit			119.50
01/01/2025	Deposit			120.13
01/01/2025	Deposit			386.33

Total 625.96

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Payroll Check	10480	Gregory D Teasley	-2,402.15
06/01/2025	Payroll Check	10477	Trinity A. Crenshaw	-315.84
06/01/2025	Payroll Check	10478	Jamie L Little	-3,518.77
06/01/2025	Payroll Check	10479	Bonnie J Mullaney	-352.76
06/01/2025	Payroll Check	10476	Daniel J Arreguin	-692.63
06/02/2025	Tax Payment		QuickBooks Payroll	-2,183.35
06/03/2025	Check	10481	Trinity A. Crenshaw	-315.84
06/03/2025	Check	10482	North Valley Labor Compliance Services	-187.50

Total -9,968.84

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			140.56
06/03/2025	Deposit			263.48
06/03/2025	Deposit			130.00
06/04/2025	Deposit			220.00
06/05/2025	Deposit			100.00
06/05/2025	Deposit			335.00
06/05/2025	Deposit			1,186.78
06/09/2025	Deposit			169.40
06/09/2025	Deposit			189.00

Total 2,734.22