

Vista West Improvement & Services District

2/8/2022 2:39 PM

Register: Checking 53309

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2022			-split-	Deposit		X	260.00	49,687.67
01/05/2022			-split-	Deposit		X	665.00	50,352.67
01/12/2022			-split-	Deposit		X	3,159.00	53,511.67
01/18/2022			-split-	Deposit		X	1,007.00	54,518.67
01/20/2022			-split-	Deposit		X	1,019.00	55,537.67
01/20/2022			Undeposited Funds	Deposit		X	130.00	55,667.67
01/31/2022			Interest Income	Interest		X	4.82	55,672.49
01/31/2022	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		55,512.13
01/31/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	183.27	X		55,328.86
01/31/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	127.20	X		55,201.66
01/31/2022	5618	James Keller Constru...	Snow Removal - Contr...		112.50			55,089.16
01/31/2022	5619	Tam L. Hedges	General Services Expe...	1416	480.00			54,609.16
01/31/2022	5620	Tam Hedges	General Services Expe...		31.79			54,577.37
01/31/2022	5622	Victory Inc	Garbage Expense	Acct. 933	1,000.00			53,577.37
01/31/2022	5623	Water Guy	-split-	2022-95	902.00			52,675.37
01/31/2022	5624	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			52,225.37
01/31/2022	5625	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			51,277.87
01/31/2022	5626	Vista West - EmERGE...	Savings:#10528 Emerg...	Emergency Sav...	50.00			51,227.87
01/31/2022	5627	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			50,977.87
01/31/2022	5628	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			50,777.87