

Vista West Improvement & Services District

11/11/2024 2:25 PM

Register: Checking 53309

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024			-split-	Deposit		X	1,065.00	18,443.89
10/03/2024			-split-	Deposit		X	260.00	18,703.89
10/08/2024			Undeposited Funds	Deposit		X	154.00	18,857.89
10/16/2024			-split-	Deposit		X	3,832.00	22,689.89
10/17/2024			-split-	Deposit		X	441.00	23,130.89
10/20/2024			-split-	Deposit		X	1,867.64	24,998.53
10/20/2024			Undeposited Funds	Deposit		X	130.00	25,128.53
10/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	63.34	X		25,065.19
10/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	365.91	X		24,699.28
10/28/2024	EFT	Powder River Energy...	General Services Expe...	Lights	151.50	X		24,547.78
10/31/2024			Interest Income	Interest		X	14.61	24,562.39
10/31/2024	5997	Tam L. Hedges	General Services Expe...	1574	525.00			24,037.39
10/31/2024	5998	Victory Inc	Garbage Expense	Acct. 933	1,000.00			23,037.39
10/31/2024	5999	Water Guy	-split-	2024-1203	1,090.40			21,946.99
10/31/2024	6000	Wyoming Water Dev...	-split-		9,988.18			11,958.81
10/31/2024	6001	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			11,458.81
10/31/2024	6002	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			10,511.31
10/31/2024	6003	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			10,461.31
10/31/2024	6004	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			10,161.31
10/31/2024	6005	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			9,911.31