

Vista West Improvement & Services District

1/10/2024 2:06 PM

Register: Checking 53309

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2023			-split-	Deposit		X	260.00	62,414.24
12/07/2023			Undeposited Funds	Deposit		X	154.00	62,568.24
12/08/2023			-split-	Deposit		X	1,428.00	63,996.24
12/08/2023	5882	USDA Forest Service	Water Expenses:Forest...	BF020301AE0...	175.18	X		63,821.06
12/08/2023	5883	Superior Sanitation	Sewer Expenses:Sewer...	2811 & 3205	600.00	X		63,221.06
12/13/2023			-split-	Deposit		X	1,455.00	64,676.06
12/15/2023			-split-	Deposit		X	311.00	64,987.06
12/20/2023			-split-	Deposit		X	2,353.00	67,340.06
12/20/2023			Capital Credits Income	Deposit		X	1,061.00	68,401.06
12/20/2023			-split-	Deposit		X	260.00	68,661.06
12/22/2023	EFT	Visa	General Services Expe...		238.39	X		68,422.67
12/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	229.43	X		68,193.24
12/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	126.25	X		68,066.99
12/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		67,902.57
12/31/2023			Interest Income	Interest		X	38.94	67,941.51
12/31/2023	5884	Crook County Treasu...	General Services Expe...	18-T-740	118.93			67,822.58
12/31/2023	5885	James Keller Constru...	Snow Removal - Contr...	Plowing Snow	170.00			67,652.58
12/31/2023	5886	Sundance Times	General Services Expe...	Election Procla...	95.00			67,557.58
12/31/2023	5887	Tam L. Hedges	General Services Expe...	1516	515.00			67,042.58
12/31/2023	5888	US Postal Service	General Services Expe...	Stamps	198.00			66,844.58
12/31/2023	5889	Victory Inc	Garbage Expense	Acct. 933	1,000.00			65,844.58
12/31/2023	5890	Water Guy	-split-	2023-1310	1,082.40			64,762.18
12/31/2023	5891	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			64,312.18
12/31/2023	5892	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			63,364.68
12/31/2023	5893	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			63,314.68
12/31/2023	5894	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			63,064.68
12/31/2023	5895	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			62,864.68