

Vista West Improvement & Services District

1/11/2022 7:13 PM

Register: Checking 53309

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021			-split-	Deposit		X	920.00	49,219.92
12/03/2021			-split-	Deposit		X	260.00	49,479.92
12/14/2021			-split-	Deposit		X	2,567.00	52,046.92
12/20/2021			-split-	Deposit		X	2,324.00	54,370.92
12/20/2021			Capital Credits Income	PREC		X	1,405.95	55,776.87
12/20/2021			Undeposited Funds	Deposit		X	130.00	55,906.87
12/20/2021	5605	USDA Forest Service	Water Expenses:Forest...	BF020301AC0...	157.29	X		55,749.58
12/22/2021	EFT	Visa	Sewer Expenses:Sewer...	Mid-American ...	916.44	X		54,833.14
12/22/2021	EFT	Visa	General Services Expe...		42.07	X		54,791.07
12/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	171.79	X		54,619.28
12/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	111.64	X		54,507.64
12/29/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		54,347.28
12/31/2021			-split-	Deposit			260.00	54,607.28
12/31/2021			Interest Income	Interest		X	4.65	54,611.93
12/31/2021	5606	Crook County Treasu...	General Services Expe...		118.93			54,493.00
12/31/2021	5607	James Keller Constru...	Snow Removal - Contr...	987029	225.00			54,268.00
12/31/2021	5608	Sundance Electric Inc.	Water Expenses:Water ...	8720	350.26			53,917.74
12/31/2021	5609	Sundance Times	General Services Expe...		90.00			53,827.74
12/31/2021	5610	Tam L. Hedges	General Services Expe...	1409	480.00			53,347.74
12/31/2021	5611	Victory Inc	Garbage Expense	Acct. 933	1,000.00			52,347.74
12/31/2021	5612	Water Guy	-split-	2021-1241	1,022.57			51,325.17
12/31/2021	5613	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			50,875.17
12/31/2021	5614	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			49,927.67
12/31/2021	5615	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			49,877.67
12/31/2021	5616	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			49,627.67
12/31/2021	5617	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			49,427.67