

Vista West Improvement & Services District

1/11/2023 5:59 PM

Register: Checking 53309

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022	5751	James Keller Constru...	Snow Removal - Contr...	Invoice 71748	262.50	X		37,490.64
12/05/2022			-split-	Deposit		X	260.00	37,750.64
12/08/2022			-split-	Deposit		X	1,827.00	39,577.64
12/09/2022			Savings:#10527 Debt ...	Funds Transfer ...		X	9,988.18	49,565.82
12/09/2022			Savings:#10529 Waste ...	Funds Transfer ...		X	4,000.00	53,565.82
12/15/2022			Undeposited Funds	Deposit		X	164.00	53,729.82
12/19/2022			-split-	Deposit		X	2,308.00	56,037.82
12/20/2022			Undeposited Funds	Deposit		X	130.00	56,167.82
12/20/2022			-split-	Deposit			1,248.00	57,415.82
12/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	122.09	X		57,293.73
12/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	188.62	X		57,105.11
12/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		56,942.12
12/30/2022			Capital Credits Income	Deposit			1,510.32	58,452.44
12/31/2022			Interest Income	Interest		X	26.30	58,478.74
12/31/2022	5752	Crook County Treasu...	General Services Expe...		118.93			58,359.81
12/31/2022	5753	James Keller Constru...	Snow Removal - Contr...	Invoice 71750	412.50			57,947.31
12/31/2022	5754	Tam L. Hedges	General Services Expe...	1482	500.00			57,447.31
12/31/2022	5755	USDA Forest Service	Water Expenses:Forest...	BF020301AD0...	169.09			57,278.22
12/31/2022	5756	Victory Inc	Garbage Expense	Acct. 933	1,000.00			56,278.22
12/31/2022	5757	Water Guy	-split-	2022-1296	1,082.40			55,195.82
12/31/2022	5758	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			54,745.82
12/31/2022	5759	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			53,798.32
12/31/2022	5760	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			53,748.32
12/31/2022	5761	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			53,498.32
12/31/2022	5762	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			53,298.32