

Vista West Improvement & Services District

3/8/2023 12:52 PM

Register: Checking 53309

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2023			-split-	Deposit		X	1,736.00	54,951.85
02/03/2023			-split-	Deposit		X	260.00	55,211.85
02/07/2023			-split-	Deposit		X	1,464.00	56,675.85
02/07/2023			Undeposited Funds	Deposit		X	159.00	56,834.85
02/15/2023			Undeposited Funds	Deposit		X	164.00	56,998.85
02/20/2023			-split-	Deposit		X	3,527.00	60,525.85
02/21/2023			Undeposited Funds	Deposit		X	130.00	60,655.85
02/28/2023			-split-	Deposit			2,025.00	62,680.85
02/28/2023			Interest Income	Interest		X	33.22	62,714.07
02/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	177.10	X		62,536.97
02/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	354.40	X		62,182.57
02/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	140.15	X		62,042.42
02/28/2023	5773	James Keller Constru...	Snow Removal - Contr...	Invoice 71752	637.50			61,404.92
02/28/2023	5774	Rustic Eagle Ranch, ...	Sewer Expenses:Sewer...		275.00			61,129.92
02/28/2023	5775	Victory Inc	Garbage Expense	Acct. 933	1,000.00			60,129.92
02/28/2023	5776	Water Guy	-split-	2023-183	1,082.40			59,047.52
02/28/2023	5777	Tam L. Hedges	General Services Expe...	1493	500.00			58,547.52
02/28/2023	5778	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			58,097.52
02/28/2023	5779	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			57,150.02
02/28/2023	5780	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			57,100.02
02/28/2023	5781	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			56,850.02
02/28/2023	5782	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			56,650.02