

Vista West Improvement & Services District

4/10/2020 4:42 PM

Register: Checking 53309

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2020			-split-	Deposit		X	390.00	36,335.29
03/04/2020			-split-	Deposit		X	1,084.00	37,419.29
03/11/2020			-split-	Deposit		X	1,848.00	39,267.29
03/16/2020			Undeposited Funds	Deposit		X	254.00	39,521.29
03/17/2020			-split-	Deposit		X	2,075.00	41,596.29
03/20/2020			-split-	Deposit		X	787.00	42,383.29
03/20/2020			Undeposited Funds	Deposit		X	130.00	42,513.29
03/23/2020	EFT	Visa	General Services Expe...	Stamps for Ball...	44.00	X		42,469.29
03/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	123.80	X		42,345.49
03/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	229.23	X		42,116.26
03/30/2020	EFT	Powder River Energy...	General Services Expe...	Lights	157.25	X		41,959.01
03/31/2020			-split-	Deposit			1,069.00	43,028.01
03/31/2020			Undeposited Funds	Deposit		X	130.00	43,158.01
03/31/2020			Interest Income	Interest		X	5.92	43,163.93
03/31/2020	5368	Larry Kreuter	General Services Expe...	Printer Ink	41.42			43,122.51
03/31/2020	5369	Liberty Mutual Ins	General Services Expe...	501996950 2020	1,552.00			41,570.51
03/31/2020	5370	Mid-American Resea...	Sewer Expenses:Sewer...	0692889	1,234.69			40,335.82
03/31/2020	5371	Tam L. Hedges	General Services Expe...	1261	465.00			39,870.82
03/31/2020	5372	US Postal Service	General Services Expe...		110.00			39,760.82
03/31/2020	5373	Victory Inc	Garbage Expense	Acct. 933	1,000.00			38,760.82
03/31/2020	5374	Water Guy, LLC	-split-	2019-1325	902.00			37,858.82
03/31/2020	5375	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			37,408.82
03/31/2020	5376	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			36,461.32
03/31/2020	5377	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			36,411.32
03/31/2020	5378	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			36,161.32
03/31/2020	5379	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			35,961.32