

Vista West Improvement & Services District

4/12/2023 9:14 AM

Register: Checking 53309

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2023			-split-	Deposit		X	260.00	56,910.02
03/07/2023			-split-	Deposit		X	814.00	57,724.02
03/08/2023			-split-	Deposit		X	550.00	58,274.02
03/10/2023			Undeposited Funds	Deposit		X	154.00	58,428.02
03/15/2023			Undeposited Funds	Deposit		X	164.00	58,592.02
03/20/2023			-split-	Deposit		X	3,114.00	61,706.02
03/20/2023			Undeposited Funds	Deposit		X	130.00	61,836.02
03/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		61,671.60
03/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	178.82	X		61,492.78
03/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	40.34	X		61,452.44
03/29/2023			Other Income	PREC		X	1,500.00	62,952.44
03/31/2023			Interest Income	Interest		X	37.04	62,989.48
03/31/2023	5783	Keller, James	-split-		69.26			62,920.22
03/31/2023	5784	James Keller Constru...	Snow Removal - Contr...	Invoice 71753	393.75			62,526.47
03/31/2023	5785	Liberty Mutual Ins	General Services Expe...	501996950 2023	2,027.00			60,499.47
03/31/2023	5786	Tam L. Hedges	General Services Expe...	1501	500.00			59,999.47
03/31/2023	5787	Victory Inc	Garbage Expense	Acct. 933	1,000.00			58,999.47
03/31/2023	5788	Water Guy	-split-	2023-276	1,148.15			57,851.32
03/31/2023	5789	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			57,401.32
03/31/2023	5790	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			56,453.82
03/31/2023	5791	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			56,403.82
03/31/2023	5792	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			56,153.82
03/31/2023	5793	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			55,953.82