

Vista West Improvement & Services District

5/9/2022 1:43 PM

Register: Checking 53309

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2022			-split-	Deposit		X	260.00	54,160.48
04/05/2022			-split-	Deposit		X	1,624.00	55,784.48
04/20/2022			-split-	Deposit		X	3,149.00	58,933.48
04/20/2022			Undeposited Funds	Deposit		X	130.00	59,063.48
04/20/2022	5649	US Postal Service	General Services Expe...	PO Box Key	14.00			59,049.48
04/27/2022			-split-	Deposit		X	790.00	59,839.48
04/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	177.07	X		59,662.41
04/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	125.67	X		59,536.74
04/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		59,373.75
04/29/2022	EFT	WY Dept. of Workfo...	-split-	2022 1st Quart...	1.90			59,371.85
04/29/2022	EFTPS	US Treasury	-split-	83-0251506	4.60	X		59,367.25
04/30/2022			Interest Income	Interest		X	4.84	59,372.09
04/30/2022	5650	Sundance Times	General Services Expe...		45.00			59,327.09
04/30/2022	5651	Tam L. Hedges	General Services Expe...	1432	480.00			58,847.09
04/30/2022	5652	Victory Inc	Garbage Expense	Acct. 933	1,000.00			57,847.09
04/30/2022	5653	Water Guy	-split-	2022-399	902.00			56,945.09
04/30/2022	5654	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			56,495.09
04/30/2022	5655	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			55,547.59
04/30/2022	5656	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			55,497.59
04/30/2022	5657	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			55,247.59
04/30/2022	5658	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			55,047.59