

Vista West Improvement & Services District

5/11/2023 12:58 PM

Register: Checking 53309

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2023			Undeposited Funds	Deposit		X	250.00	56,203.82
04/03/2023			-split-	Deposit		X	260.00	56,463.82
04/07/2023			-split-	Deposit		X	1,557.00	58,020.82
04/12/2023			-split-	Deposit		X	577.50	58,598.32
04/14/2023	EFTPS	US Treasury	-split-	83-0251506	11.48	X		58,586.84
04/17/2023			-split-	Deposit		X	318.00	58,904.84
04/20/2023			-split-	Deposit		X	3,580.00	62,484.84
04/20/2023			Undeposited Funds	Deposit		X	130.00	62,614.84
04/24/2023	EFT	Visa	General Services Expe...		284.70	X		62,330.14
04/26/2023			-split-	Deposit		X	432.00	62,762.14
04/28/2023	EFT	WY Dept. of Workfo...	-split-	2023 1st Quart...	1.16			62,760.98
04/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	184.71	X		62,576.27
04/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	186.66	X		62,389.61
04/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		62,225.19
04/30/2023			Interest Income	Interest		X	34.25	62,259.44
04/30/2023	5794	Max Kelley	Sewer Expenses:Sewer...		126.00			62,133.44
04/30/2023	5795	Tam L. Hedges	General Services Expe...	1509	500.00			61,633.44
04/30/2023	5796	US Postal Service	General Services Expe...	Stamps	126.00			61,507.44
04/30/2023	5797	Victory Inc	Garbage Expense	Acct. 933	1,000.00			60,507.44
04/30/2023	5798	Water Guy	-split-	2023	1,082.40			59,425.04
04/30/2023	5799	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			58,975.04
04/30/2023	5800	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			58,027.54
04/30/2023	5801	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			57,977.54
04/30/2023	5802	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			57,727.54
04/30/2023	5803	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			57,527.54