

Vista West Improvement & Services District

7/12/2023 12:59 PM

Register: Checking 53309

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2023			-split-	Deposit		X	260.00	57,919.84
06/06/2023			-split-	Deposit		X	1,636.00	59,555.84
06/06/2023			Sewer Expenses:Sewer...	Deposit		X	100.00	59,655.84
06/12/2023			Undeposited Funds	Deposit		X	154.00	59,809.84
06/13/2023			-split-	Deposit		X	1,762.00	61,571.84
06/15/2023			Undeposited Funds	Deposit		X	164.00	61,735.84
06/20/2023			-split-	Deposit		X	1,872.00	63,607.84
06/20/2023			Undeposited Funds	Deposit		X	130.00	63,737.84
06/20/2023			Undeposited Funds	Deposit			135.00	63,872.84
06/23/2023			Undeposited Funds	Deposit		X	740.00	64,612.84
06/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	142.54	X		64,470.30
06/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	149.41	X		64,320.89
06/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		64,156.47
06/30/2023			-split-	Deposit			1,294.00	65,450.47
06/30/2023			Interest Income	Interest		X	37.36	65,487.83
06/30/2023	5818	Engelhaupt Mowing	Lawn Mowing & Park ...	6/27/23 Invoice	705.00			64,782.83
06/30/2023	5819	Redwater Welding	General Services Expe...	7/2/23	2,650.00			62,132.83
06/30/2023	5820	Tam L. Hedges	General Services Expe...	1520	500.00			61,632.83
06/30/2023	5821	Victory Inc	Garbage Expense	Acct. 933	1,000.00			60,632.83
06/30/2023	5822	Water Guy	-split-	2023-375 Repa...	139.97			60,492.86
06/30/2023	5823	Water Guy	-split-	2023-583	1,082.40			59,410.46
06/30/2023	5824	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			58,960.46
06/30/2023	5825	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			58,012.96
06/30/2023	5826	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			57,962.96
06/30/2023	5827	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			57,712.96
06/30/2023	5828	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			57,512.96