

Vista West Improvement & Services District

9/11/2024 12:36 PM

Register: Checking 53309

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2024			-split-	Deposit		X	732.00	-8,285.99
08/05/2024			-split-	Deposit		X	260.00	-8,025.99
08/06/2024			Savings:#10530 Street ...	Funds Transfer ...		X	10,000.00	1,974.01
08/06/2024			Savings:#10526 Well S...	Funds Transfer ...		X	15,000.00	16,974.01
08/13/2024			Undeposited Funds	Deposit		X	154.00	17,128.01
08/14/2024			-split-	Deposit		X	1,854.00	18,982.01
08/14/2024	5976	Engelhaupt Mowing	Lawn Mowing & Park ...	July	725.00	X		18,257.01
08/20/2024			-split-	Deposit		X	2,931.00	21,188.01
08/20/2024			-split-	Deposit		X	571.00	21,759.01
08/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	64.40	X		21,694.61
08/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	380.50	X		21,314.11
08/28/2024	EFT	Powder River Energy...	General Services Expe...	Lights	151.50	X		21,162.61
08/31/2024			-split-	Deposit			720.00	21,882.61
08/31/2024			Interest Income	Interest		X	19.13	21,901.74
08/31/2024	5977	Hawkins Inc.	Water Expenses:Chlori...	6839192	465.30			21,436.44
08/31/2024	5978	Engelhaupt Mowing	Lawn Mowing & Park ...	August	305.00			21,131.44
08/31/2024	5979	Tam Hedges	General Services Expe...	1566	34.97			21,096.47
08/31/2024	5980	Tam L. Hedges	General Services Expe...	1565	525.00			20,571.47
08/31/2024	5981	Victory Inc	Garbage Expense	Acct. 933	1,000.00			19,571.47
08/31/2024	5982	Water Guy	-split-	2024-927	1,090.40			18,481.07
08/31/2024	5983	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			17,981.07
08/31/2024	5984	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			17,033.57
08/31/2024	5985	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			16,983.57
08/31/2024	5986	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			16,683.57
08/31/2024	5987	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			16,433.57