

Vista West Improvement & Services District

10/9/2024 2:18 PM

Register: Checking 53309

From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2024			-split-	Deposit		X	260.00	16,693.57
09/10/2024			Undeposited Funds	Deposit		X	154.00	16,847.57
09/11/2024			-split-	Deposit		X	1,729.00	18,576.57
09/17/2024			-split-	Deposit		X	441.00	19,017.57
09/17/2024			-split-	Deposit		X	2,417.00	21,434.57
09/20/2024			Undeposited Funds	Deposit		X	130.00	21,564.57
09/20/2024			-split-	Deposit		X	1,194.00	22,758.57
09/30/2024			Interest Income	Interest		X	13.53	22,772.10
09/30/2024	EFT	Powder River Energy...	General Services Expe...	Lights	151.50	X		22,620.60
09/30/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	378.87	X		22,241.73
09/30/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	64.30	X		22,177.43
09/30/2024	5988	Tam L. Hedges	General Services Expe...	1568	525.00			21,652.43
09/30/2024	5989	Victory Inc	Garbage Expense	Acct. 933	1,000.00			20,652.43
09/30/2024	5990	Water Guy	-split-	2024-1063	1,126.15			19,526.28
09/30/2024	5991	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			19,026.28
09/30/2024	5992	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			18,078.78
09/30/2024	5993	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			18,028.78
09/30/2024	5994	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			17,728.78
09/30/2024	5995	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			17,478.78
09/30/2024	5996	Tam Hedges	General Services Expe...	1569	99.89			17,378.89