

Vista West Improvement & Services District

10/11/2021 8:17 PM

Register: Checking 53309

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2021			-split-	Deposit		X	260.00	48,171.40
09/07/2021			-split-	Deposit		X	1,055.00	49,226.40
09/14/2021			-split-	Deposit		X	1,772.00	50,998.40
09/14/2021	5574	Lori Price	-split-		188.00	X		50,810.40
09/16/2021			-split-	Deposit		X	2,516.77	53,327.17
09/20/2021			Undeposited Funds	Deposit		X	130.00	53,457.17
09/29/2021			-split-	Deposit		X	405.00	53,862.17
09/30/2021			Interest Income	Interest		X	4.52	53,866.69
09/30/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		53,706.33
09/30/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	159.84	X		53,546.49
09/30/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	75.97	X		53,470.52
09/30/2021	5575	Black Hills Asphalt, ...	General Services Expe...	2452	4,186.36			49,284.16
09/30/2021	5576	Larry Kreuter	General Services Expe...	Printer Ink	83.94			49,200.22
09/30/2021	5577	Tam L. Hedges	General Services Expe...	1393	480.00			48,720.22
09/30/2021	5578	Victory Inc	Garbage Expense	Acct. 933	1,000.00			47,720.22
09/30/2021	5579	Water Guy	-split-	2021-909	993.88			46,726.34
09/30/2021	5580	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			46,276.34
09/30/2021	5581	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			45,328.84
09/30/2021	5582	Vista West - EmERGE...	Savings:#10528 Emerg...	Emergency Sav...	50.00			45,278.84
09/30/2021	5583	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			45,028.84
09/30/2021	5584	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			44,828.84