

CID IMPROVEMENT DISTRICT

4/3/2025 9:38 AM

Register: All Unrestricted Cash Invest:51-1111 · Mountain America Checking

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2025	12338	Enbridge	51-4800 · Utilities:51-...		475.25	X		3,125.42
03/03/2025			1499 · Undeposited Fu...	Deposit		X	3,412.11	6,537.53
03/03/2025			51-1311 · Water Recei...	Deposit		X	408.47	6,946.00
03/03/2025	12333	Harvey Seal	-split-		360.62	X		6,585.38
03/03/2025	12334	Jerry L Dunaway	-split-		160.62	X		6,424.76
03/03/2025	12335	LeAnne P Heagren	-split-		410.62	X		6,014.14
03/03/2025	12337	Tena M DeCol	-split-		624.90	X		5,389.24
03/05/2025			51-1311 · Water Recei...	Deposit		X	280.50	5,669.74
03/05/2025			1499 · Undeposited Fu...	Deposit		X	1,800.00	7,469.74
03/06/2025			51-1311 · Water Recei...	Deposit		X	833.85	8,303.59
03/07/2025	12339	Jordan Valley Water ...	51-4800 · Utilities:51-...		50.00	X		8,253.59
03/10/2025			51-1311 · Water Recei...	Deposit		X	2,852.69	11,106.28
03/10/2025	12340	Freedom Mailing Ser...	51-4241 · Postage and ...		228.65	X		10,877.63
03/10/2025	12341	Comcast Holdings C...	51-4800 · Utilities:51-...		102.66	X		10,774.97
03/10/2025	12342	Smith Hartvigsen, PL...	51-4310 · Professional ...		639.00	X		10,135.97
03/11/2025			51-1311 · Water Recei...	Deposit		X	1,090.32	11,226.29
03/11/2025	12343	Waterworks Constr...	51-4310 · Professional ...		4,675.00	X		6,551.29
03/12/2025			51-1311 · Water Recei...	Deposit		X	1,117.78	7,669.07
03/14/2025			51-1311 · Water Recei...	Deposit		X	2,011.16	9,680.23
03/15/2025	12345	Century Link	51-4800 · Utilities:51-...		303.63	X		9,376.60
03/15/2025	12346	Rocky Mountain Po...	-split-		1,314.21	X		8,062.39
03/17/2025			51-1311 · Water Recei...	Deposit		X	2,865.00	10,927.39
03/17/2025			51-1311 · Water Recei...	Deposit		X	1,805.50	12,732.89
03/17/2025	12335	Tena M DeCol	-split-		678.49	X		12,054.40
03/18/2025	12334	Intuit Inc - Software	51-4240 · Office Suppl...		37.54	X		12,016.86
03/18/2025	12347	Larson & Company	51-4310 · Professional ...		9,200.00	X		2,816.86
03/19/2025			51-1311 · Water Recei...	Deposit		X	1,765.50	4,582.36
03/20/2025			51-1311 · Water Recei...	Deposit		X	1,006.00	5,588.36
03/21/2025			51-1311 · Water Recei...	Deposit		X	1,141.58	6,729.94
03/21/2025	12348	Rocky Mountain Po...	51-4800 · Utilities:51-...		4,880.74	X		1,849.20
03/21/2025	12349	Verizon Wireless Ser...	51-4800 · Utilities:51-...		80.93	X		1,768.27
03/24/2025			51-1311 · Water Recei...	Deposit		X	4,984.94	6,753.21
03/24/2025	12337	T-Mobile	51-4800 · Utilities:51-...		229.18	X		6,524.03
03/26/2025			Revenues paid in adva...	Deposit		X	700.00	7,224.03
03/26/2025			51-1311 · Water Recei...	Deposit		X	2,227.70	9,451.73
03/26/2025	12341	Performance HVAC, ...	51-4740 · Equipment		6,070.00			3,381.73
03/28/2025			51-1311 · Water Recei...	Deposit		X	1,604.32	4,986.05
03/28/2025	12343	Internal Revenue Ser...	-split-	87-6112621	417.90	X		4,568.15
03/28/2025	12344	Utah State Tax Com...	2100 · Payroll Liabilit...	12047282-003-...	170.00	X		4,398.15
03/28/2025	12348	DS Accounting Servi...	-split-	84-1391995	4,274.43			123.72

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03/28/2025			All Unrestricted Cash I...	Funds Transfer		X	15,000.00	15,123.72
03/29/2025	12350	Enbridge	-split-		388.89			14,734.83
03/31/2025			51-1311 · Water Recei...	Deposit		X	395.60	15,130.43
03/31/2025	12342	Tena M DeCol	-split-		587.88	X		14,542.55