

CID IMPROVEMENT DISTRICT

6/3/2025 6:53 PM

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

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2025	12368	Harvey Seal	-split-		360.63			4,967.28
05/01/2025	12369	Jerry L Dunaway	-split-		160.63			4,806.65
05/01/2025	12370	LeAnne P Heagren	-split-		410.63			4,396.02
05/06/2025			51-1311 · Water Recei...	Deposit		X	792.75	5,188.77
05/08/2025	12371	Waterworks Constr...	51-4310 · Professional ...		4,375.00	X		813.77
05/09/2025			51-1311 · Water Recei...	Deposit		X	1,605.03	2,418.80
05/09/2025	12378	Jordan Basin Improv...	51-4800 · Utilities:51-...		15,655.84	X		-13,237.04
05/09/2025	WATER ...	Residents	51-1311 · Water Recei...	#215 stop pay...	150.00	X		-13,387.04
05/09/2025			All Unrestricted Cash I...	Funds Transfer		X	17,500.00	4,112.96
05/10/2025	12376	Comcast Holdings C...	51-4800 · Utilities:51-...		102.66	X		4,010.30
05/12/2025			51-1311 · Water Recei...	Deposit		X	1,876.31	5,886.61
05/12/2025	12377	Mountain America C...	51-4240 · Office Suppl...	Service Charge	38.15	X		5,848.46
05/12/2025	12375	Tena M DeCol	-split-		536.49	X		5,311.97
05/14/2025			51-1311 · Water Recei...	Deposit		X	1,099.25	6,411.22
05/16/2025			51-1311 · Water Recei...	Deposit		X	3,468.70	9,879.92
05/16/2025			51-1311 · Water Recei...	Deposit		X	1,032.90	10,912.82
05/17/2025	12380	Rocky Mountain Po...	-split-		2,955.16	X		7,957.66
05/17/2025	12381	Century Link	51-4800 · Utilities:51-...		320.83	X		7,636.83
05/17/2025	12382	UPPER CASE Printi...	51-4240 · Office Suppl...		87.75	X		7,549.08
05/17/2025	12383	Freedom Mailing Ser...	51-4241 · Postage and ...		233.49	X		7,315.59
05/19/2025			51-1311 · Water Recei...	Deposit		X	2,136.14	9,451.73
05/19/2025	12372	Intuit Inc - Software	51-4240 · Office Suppl...		37.54	X		9,414.19
05/20/2025			51-1311 · Water Recei...	Deposit		X	930.13	10,344.32
05/20/2025			51-3900 · Miscellaneo...	Deposit		X	18.65	10,362.97
05/20/2025	12384	Mountainland Suppl...	-split-		5,408.47	X		4,954.50
05/21/2025			51-2230 · Customer D...	Deposit		X	700.00	5,654.50
05/21/2025			51-1311 · Water Recei...	Deposit		X	1,432.60	7,087.10
05/22/2025			51-1311 · Water Recei...	Deposit		X	841.00	7,928.10
05/22/2025	12383	Internal Revenue Ser...	-split-	87-6112621	371.88	X		7,556.22
05/22/2025	12384	Internal Revenue Ser...	-split-	87-6112621	357.94	X		7,198.28
05/22/2025	12385	Mountainland Suppl...	51-4250 · Repairs and ...		1,463.84	X		5,734.44
05/22/2025	12385	T-Mobile	51-4800 · Utilities:51-...		229.23	X		5,505.21
05/23/2025	12386	Rocky Mountain Po...	51-4800 · Utilities:51-...		891.34			4,613.87
05/23/2025	12387	Nickerson Company	51-4740 · Equipment		36,702.24	X		-32,088.37
05/23/2025	12387	Verizon Wireless Ser...	51-4800 · Utilities:51-...		80.93	*		-32,169.30
05/23/2025	12390	Mountainland Suppl...	51-4250 · Repairs and ...		1,243.40	*		-33,412.70
05/23/2025	12382	Tena M DeCol	-split-		546.79	X		-33,959.49
05/23/2025			All Unrestricted Cash I...	Funds Transfer		X	40,000.00	6,040.51
05/27/2025			51-1311 · Water Recei...	Deposit		X	3,230.23	9,270.74
05/29/2025			51-1311 · Water Recei...	Deposit		X	1,900.71	11,171.45

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05/30/2025			51-1311 · Water Recei...	Deposit		X	193.15	11,364.60
05/30/2025	12391	DS Accounting Servi...	-split-	84-1391995	3,244.00	*		8,120.60