

Hoback Ranches Improvement & Service District

6/12/2024 12:04 PM

Register: Checking:Bk of Sub Co - Checking

From 07/01/2023 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/11/2023			Property Tax Revenue	Deposit Payee:...		X	918.18	12,387.90
07/25/2023			Road Repair Reimburs...	Deposit		X	600.00	12,987.90
07/25/2023	2837	Richard Thomas	Fence Repairs & Impro...	Memo:CHECK...	115.00	X		12,872.90
07/25/2023	2838	Miller Land and Live...	Fence Repairs & Impro...		350.00	X		12,522.90
07/25/2023	2839	Pinedale Roundup	Advertising	Cust. No. 2305...	28.13	X		12,494.77
08/02/2023			Checking:Bk of Sub C...	Funds Transfer		X	6,839.48	19,334.25
08/08/2023	2840	M & M Disposal	Supplies	Invoice 5851	170.00	X		19,164.25
08/08/2023	2841	Sam Sumrall	Road Maintenance:Gra...	Reimburse for ...	190.60	X		18,973.65
08/09/2023			Property Tax Revenue	Deposit		X	1.57	18,975.22
09/08/2023	2842	Tesa Manning, CPA	-split-	Accounting	1,050.00	X		17,925.22
09/08/2023	2843	Pinedale Roundup	Advertising	Cust. No. 2305...	28.13	X		17,897.09
09/11/2023			Property Tax Revenue	Deposit		X	834.79	18,731.88
10/06/2023			Property Tax Revenue	Deposit		X	12,292.07	31,023.95
10/20/2023	2844	Rhoades & Erickson ...	Legal Fees	Legal Fees - R...	24.99	X		30,998.96
10/25/2023	2846	Troy Jerup	-split-		1,536.18	X		29,462.78
10/26/2023	2845	Troy Jerup	Road Maintenance		2,642.00	X		26,820.78
11/07/2023			Property Tax Revenue	Deposit		X	13,351.22	40,172.00
11/20/2023	2847	Willy Watsabaugh	Road Maintenance	Memo:CHECK...	76.01	X		40,095.99
11/20/2023	2848	All American Fuel	Road Maintenance:Gra...	Memo:CHECK...	249.79	X		39,846.20
11/28/2023	2849	Troy Jerup	Road Maintenance		1,700.00	X		38,146.20
12/04/2023	2850	Tesa Manning, CPA	-split-	Accounting	275.00	X		37,871.20
12/04/2023	2851	USDA Forest Service	Land Rent:Road Easem...	Bill # BF04030...	1,158.25	X		36,712.95
12/06/2023			Property Tax Revenue	Deposit		X	22,613.49	59,326.44
12/12/2023	2852	David Brown	Road Maintenance		10,190.00	X		49,136.44
12/22/2023			Checking:Bk of Sub C...	Funds Transfer		X		49,136.44
12/22/2023			Investments:CD- Bank ...	Funds Transfer		X	79,619.44	128,755.88
12/22/2023			Investments:CD- Bank ...	Funds Transfer		X		128,755.88
12/22/2023			Investments:CD-Bank ...	Funds Transfer	50,000.00	X		78,755.88
12/22/2023			Investments:CD-Bank ...	Funds Transfer	158,000.00	X		-79,244.12
12/22/2023			Investments:CD- Bank ...	Funds Transfer		X	83,768.52	4,524.40
12/22/2023			Investments:CD- Bank ...	Funds Transfer		X	52,342.70	56,867.10
12/26/2023	2853	Williams, Porter, Da...	Legal Fees		131.50	X		56,735.60
01/09/2024			Property Tax Revenue	Deposit		X	12,077.42	68,813.02
01/22/2024	2854	Liberty Mutual Insur...	Insurance:Insurance	Policy #BMO6...	525.00	X		68,288.02
02/05/2024			Property Tax Revenue	Deposit		X	7,328.25	75,616.27
02/15/2024	2855	Williams, Porter, Da...	Legal Fees		1,444.00	X		74,172.27
02/15/2024	2856	Pinedale Roundup	Advertising	Cust. No. 2305...	103.13	X		74,069.14
02/19/2024	2857	Bill Balderston	Supplies		37.00	X		74,032.14
02/19/2024	2858	Rhoades & Erickson ...	Legal Fees	Legal Fees - R...	129.40	X		73,902.74
02/26/2024	2859	Pinedale Roundup	Advertising	Cust. No. 2305...	103.13	X		73,799.61

Hoback Ranches Improvement & Service District

6/12/2024 12:04 PM

Register: Checking:Bk of Sub Co - Checking

From 07/01/2023 through 06/30/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/06/2024			Property Tax Revenue	Deposit		X	2,498.88	76,298.49
03/07/2024	2860	Tesa Manning, CPA	-split-	Accounting	375.00	X		75,923.49
03/15/2024	2861	Bill Balderston	Supplies		75.94	X		75,847.55
03/15/2024	2862	Marshall Investigativ...	-split-		1,409.00	X		74,438.55
03/18/2024			Road Repair Reimburs...	Deposit		X	600.00	75,038.55
03/18/2024	2863	Local Government Li...	Insurance:Insurance	Inv. 15010	600.00	X		74,438.55
04/05/2024			Property Tax Revenue	Deposit		X	1,359.44	75,797.99
04/26/2024			Road Repair Reimburs...	Deposit		X	600.00	76,397.99
05/08/2024	2864	Sam Sumrall	-split-	Reimburse for ...	215.13			76,182.86
05/08/2024	2865	RDO Equipment Co	Road Maintenance:Equ...		607.79			75,575.07
05/23/2024	2866	CNA Surety	Insurance:Insurance	Bond	100.00			75,475.07
05/23/2024	2867	CNA Surety	Insurance:Insurance	Bond	100.00			75,375.07
05/28/2024	2868	Davidson Consulting...	-split-		9,270.00			66,105.07
05/28/2024	2870	Kurtis Covert	-split-		1,503.57			64,601.50
05/29/2024	2871	Williams, Porter, Da...	Legal Fees		315.00			64,286.50
05/29/2024	2872	Saunders Ranch Com...	Road Maintenance		3,290.00			60,996.50
05/29/2024	2873	R.S. Bennett Constru...	Road Maintenance	Inv # 2870	5,500.00			55,496.50
05/29/2024	2874	Sam Sumrall	-split-	Reimburse for f...	316.31			55,180.19
05/31/2024	2875	Tesa Manning, CPA	-split-	Accounting	660.00			54,520.19
06/12/2024	2876	Davidson Consulting...	Road Maintenance		6,060.41			48,459.78
06/12/2024	2877	Williams, Porter, Da...	Legal Fees		373.50			48,086.28

check 2869 misprinted and was voided