

11/16/20

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of October 31, 2020

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
1001 · Checking Account FIB x1409							991.33
10/06/2020	General Journal			Gas line deposit from 4-5: ...	4,000.00		4,991.33
10/06/2020	Transfer			To correct LVE Gas deposit ...		4,000.00	991.33
10/15/2020	Bill Pmt -Check	5389	Christine Koski	Per Excel file - Property Sal...		3,061.45	(2,070.12)
10/15/2020	Bill Pmt -Check	5390	Clearwater Operations & Se...			1,173.75	(3,243.87)
10/15/2020	Bill Pmt -Check	5391	Energy Laboratories			287.00	(3,530.87)
10/15/2020	Bill Pmt -Check	5392	Frontier Landscape Mainten...			445.00	(3,975.87)
10/15/2020	Bill Pmt -Check	5393	Hess D'Amours & Krieger, L...			210.00	(4,185.87)
10/15/2020	Bill Pmt -Check	5394	HUB International (bond)	62985236		170.00	(4,355.87)
10/15/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294...		691.19	(5,047.06)
10/15/2020	Bill Pmt -Check	5396	Teton County Environmenta...			20.00	(5,067.06)
10/15/2020	Bill Pmt -Check	5397	Teton Financial Consulting, ...			2,197.38	(7,264.44)
10/15/2020	Bill Pmt -Check	5398	Teton Media Works, Inc			110.56	(7,375.00)
10/15/2020	Bill Pmt -Check	5399	US Postal Service			70.00	(7,445.00)
10/15/2020	Bill Pmt -Check	5400	Westwood Curtis Constructi...			1,177.20	(8,622.20)
10/15/2020	Transfer			September bills	9,372.20		750.00
10/21/2020	Transfer			90% deposit on gas line pro...	108,000.00		108,750.00
10/22/2020	Check		Lower Valley Energy			108,000.00	750.00
10/31/2020	Deposit			Interest	0.06		750.06
Total 1001 · Checking Account FIB x1409					121,372.26	121,613.53	750.06
1006 · Operating Savings Account x1792							70,639.73
10/06/2020	Payment	1910	2-8:Houfek Lot #2-8 House		378.47		71,018.20
10/06/2020	Deposit			Deposit			71,018.20
10/06/2020	Deposit			Deposit	6,839.72		77,857.92
10/07/2020	Payment	2854	3-24:Barret Lot #3-24 Irriga...		670.46		78,528.38
10/15/2020	Payment	20	3-30:Johnson Lot #3-30		300.00		78,828.38
10/15/2020	Transfer			September bills		9,372.20	69,456.18
10/31/2020	Deposit			Interest	0.58		69,456.76
Total 1006 · Operating Savings Account x1792					8,189.23	9,372.20	69,456.76
1007 · Road Reserve Account x3127							240,182.60
10/31/2020	Deposit			Interest	1.97		240,184.57
Total 1007 · Road Reserve Account x3127					1.97		240,184.57
1008 · Water Reserve Account x3135							51,324.02
10/31/2020	Deposit			Interest	0.42		51,324.44
Total 1008 · Water Reserve Account x3135					0.42		51,324.44
1009 · WGIF - water - x27254							45,985.85

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10/31/2020	Deposit			Interest	1.61		45,987.46
	Total 1009 · WGIF - water - x27254				1.61		45,987.46
	1104 · Skyline LVE Gas Pipeline x7381						45,750.00
10/06/2020	General Journal			Lot #4-5 Lentz Lot - 655 N...	4,000.00		49,750.00
10/07/2020	General Journal			Lot #3-25 Keith Johnson - ...	4,000.00		53,750.00
10/15/2020	General Journal			Lot #3-13 - Bynre - 3825 W...	4,000.00		57,750.00
10/15/2020	General Journal			Lot #3-5 - Bynre - 3755 W T...	4,000.00		61,750.00
10/15/2020	General Journal			Lot #3-30 - Johnson - 500 ...	58,250.00		120,000.00
10/21/2020	Transfer			90% deposit on gas line pro...		108,000.00	12,000.00
	Total 1104 · Skyline LVE Gas Pipeline x7381				74,250.00	108,000.00	12,000.00
TOTAL					203,815.49	238,985.73	419,703.29