

01/10/20

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of December 31, 2019

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1001 · Checking Account FIB x1409							100.00
12/13/2019	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		266.33	(166.33)
12/16/2019	Transfer			Funds Transfer	266.33		100.00
Total 1001 · Checking Account FIB x1409					266.33	266.33	100.00
1006 · Operating Savings Account x1792							154,486.41
12/03/2019	Deposit			Deposit	81.25		154,567.66
12/09/2019	Deposit			Deposit	49,335.62		203,903.28
12/16/2019	Transfer			Funds Transfer		266.33	203,636.95
12/31/2019	Deposit			Interest	8.32		203,645.27
Total 1006 · Operating Savings Account x1792					49,425.19	266.33	203,645.27
1007 · Road Reserve Account x3127							143,470.60
12/31/2019	Deposit			Interest	25.16		143,495.76
Total 1007 · Road Reserve Account x3127					25.16		143,495.76
1008 · Water Reserve Account x3135							3,699.07
12/31/2019	Deposit			Interest	0.16		3,699.23
Total 1008 · Water Reserve Account x3135					0.16		3,699.23
1009 · WGIF - water - x27254							100,605.34
12/31/2019	Deposit			Interest	136.67		100,742.01
Total 1009 · WGIF - water - x27254					136.67		100,742.01
TOTAL					49,853.51	532.66	451,682.27