

Budget vs. Actuals Accrual basis

Skyline Improvement & Service District - Skyline 2024/2025 Budget

7/1/2024 - 8/31/2024

| Account | Actual | Budget | Over Budget | % of Budget |
|--|--------------------|--------------------|--------------------|----------------|
| Income | | | | |
| Skyline ISD Other Income | | | | |
| Skyline Supply and Storage Grant Funds | \$0.00 | \$72000.00 | -\$72000.00 | 0.00 % |
| Total for Skyline ISD Other Income | \$0.00 | \$72000.00 | -\$72000.00 | 0.00 % |
| Skyline ISD Road Income Accounts | | | | |
| Skyline Interest Income Late Fees Road Share | \$105.50 | \$0.00 | \$105.50 | -- |
| Skyline Interest Income Road Reserve | \$4296.00 | \$11000.00 | -\$6704.00 | 39.05 % |
| Skyline Operations Interest Income Road Share | \$121.96 | \$1500.00 | -\$1378.04 | 8.13 % |
| Skyline Road Chipseal Assessment | \$42860.22 | \$42860.00 | \$0.22 | 100.00 % |
| Skyline Road Maintenance Assessment | \$64859.82 | \$64860.00 | -\$0.18 | 100.00 % |
| Skyline Road Overhead Assessment | \$29975.40 | \$29975.00 | \$0.40 | 100.00 % |
| Skyline Road Overlay Assessment | \$23340.06 | \$23340.00 | \$0.06 | 100.00 % |
| Total for Skyline ISD Road Income Accounts | \$165558.96 | \$173535.00 | -\$7976.04 | 95.40 % |
| Skyline ISD Water Income Accounts | | | | |
| Skyline Interest Income Late Fees Water Share | \$105.50 | \$0.00 | \$105.50 | -- |
| Skyline Interest Income Water Reserve | \$1449.99 | \$9250.00 | -\$7800.01 | 15.68 % |
| Skyline Operations Interest Income Water Share | \$121.96 | \$1500.00 | -\$1378.04 | 8.13 % |
| Skyline Supply & Storage Assessment | \$0.00 | \$55625.00 | -\$55625.00 | 0.00 % |
| Skyline Water Maintenance Assessment | \$21752.10 | \$21752.00 | \$0.10 | 100.00 % |
| Skyline Water Overhead Assessment | \$50844.60 | \$50845.00 | -\$0.40 | 100.00 % |
| Skyline Water Road Res. Loan Repayment Assess. | \$11750.40 | \$11750.00 | \$0.40 | 100.00 % |
| Skyline Water SLIB Loan Repayment Assessment | \$7081.20 | \$7081.00 | \$0.20 | 100.00 % |
| Skyline Water System Special Assessment | \$55624.50 | \$0.00 | \$55624.50 | -- |
| Skyline Water System Usage Fees | \$55393.85 | \$56894.00 | -\$1500.15 | 97.36 % |
| Total for Skyline ISD Water Income Accounts | \$204124.10 | \$214697.00 | -\$10572.90 | 95.08 % |
| Total for Income | \$369683.06 | \$460232.00 | -\$90548.94 | 80.33 % |
| Expense | | | | |
| Skyline ISD Road Expense Accounts | | | | |
| Skyline Advertising Expense Road Share | \$57.50 | \$600.00 | -\$542.50 | 9.58 % |

| | | | |
|---|--------------------|--------------------|-----------------------------|
| Skyline Bonding Fees Road Share | \$0.00 | \$105.00 | -\$105.00 0.00 % |
| Skyline Clerical/Acctg Services Road Share | \$3000.00 | \$18000.00 | -\$15000.00 16.67 % |
| Skyline Contract Labor Expense | \$0.00 | \$17900.00 | -\$17900.00 0.00 % |
| Skyline Insurance - BOD Road Share | \$0.00 | \$250.00 | -\$250.00 0.00 % |
| Skyline Office Expense Road Share | \$0.00 | \$400.00 | -\$400.00 0.00 % |
| Skyline Professional Fees Road | \$0.00 | \$17560.00 | -\$17560.00 0.00 % |
| Skyline Snow Removal | \$0.00 | \$39400.00 | -\$39400.00 0.00 % |
| Skyline Utilities Road Share | \$37.87 | \$420.00 | -\$382.13 9.02 % |
| Skyline Website Administration Road Share | \$0.00 | \$200.00 | -\$200.00 0.00 % |
| Total for Skyline ISD Road Expense Accounts | \$3095.37 | \$94835.00 | -\$91739.63 3.26 % |
| Skyline ISD Water Expense Accounts | | | |
| Skyline Advertising Expense Water Share | \$57.50 | \$600.00 | -\$542.50 9.58 % |
| Skyline Bonding Fees Water Share | \$0.00 | \$105.00 | -\$105.00 0.00 % |
| Skyline Clerical/Acctg Services Water Share | \$3000.00 | \$18000.00 | -\$15000.00 16.67 % |
| Skyline Insurance - BOD Water Share | \$0.00 | \$250.00 | -\$250.00 0.00 % |
| Skyline Insurance - Property Liability | \$0.00 | \$1430.00 | -\$1430.00 0.00 % |
| Skyline Misc. Expenses Water | \$0.00 | \$27756.00 | -\$27756.00 0.00 % |
| Skyline Office Expense Water Share | \$0.00 | \$400.00 | -\$400.00 0.00 % |
| Skyline Professional Fees Water | \$2240.00 | \$17560.00 | -\$15320.00 12.76 % |
| Skyline Utilities Water Share | \$927.61 | \$4890.00 | -\$3962.39 18.97 % |
| Skyline Water Contingency Expense | \$0.00 | \$11000.00 | -\$11000.00 0.00 % |
| Skyline Water Operations | \$1400.00 | \$9600.00 | -\$8200.00 14.58 % |
| Skyline Water Repair and Maintenance | \$1170.00 | \$35000.00 | -\$33830.00 3.34 % |
| Skyline Water Testing | \$40.00 | \$2700.00 | -\$2660.00 1.48 % |
| Skyline Website Administration Water Share | \$0.00 | \$200.00 | -\$200.00 0.00 % |
| Total for Skyline ISD Water Expense Accounts | \$8835.11 | \$129491.00 | -\$120655.89 6.82 % |
| Total for Expense | \$11930.48 | \$224326.00 | -\$212395.52 5.32 % |
| Net Operating Income | \$357752.58 | \$235906.00 | \$121846.58 151.65 % |
| Non-operating Expense | | | |
| Skyline ISD Capital Improvements - Roads | | | |
| Skyline Cap Imp · Road Chipseal | \$0.00 | \$42860.00 | -\$42860.00 0.00 % |
| Skyline Cap Imp · Road Overlay | \$0.00 | \$23340.00 | -\$23340.00 0.00 % |
| Total for Skyline ISD Capital Improvements - Roads | \$0.00 | \$66200.00 | -\$66200.00 0.00 % |
| Skyline ISD Capital Improvements - Water | | | |
| Skyline Water Supply & Storage | \$0.00 | \$229000.00 | -\$229000.00 0.00 % |
| Total for Skyline ISD Capital Improvements - Water | \$0.00 | \$229000.00 | -\$229000.00 0.00 % |

| | | | |
|--|--------------------|---------------------|----------------------------|
| Total for Non-operating Expense | \$0.00 | \$295200.00 | -\$295200.00 0.00 % |
| Net Non-operating Income | \$0.00 | -\$295200.00 | \$295200.00 0.00 % |
| Net Income | \$357752.58 | -\$59294.00 | \$417046.58 0.00 % |

| Water Totals | Actual | Budget |
|---|---------------------|----------------------|
| Total for HOA Skyline ISD Water Income Accounts | \$204124.10 | \$299511.00 |
| Total for HOA Skyline ISD Water Expense Accounts | \$8835.11 | \$123575.00 |
| Total for HOA Skyline ISD Capital Improvements - Water | \$0.00 | \$365000.00 |
| Net Income - Water | \$195,288.99 | -\$189,064.00 |

| Road Totals | Actual | Budget |
|---|---------------------|--------------------|
| Total for HOA Skyline ISD Road Income Accounts | \$165558.96 | \$129605.00 |
| Total for HOA Skyline ISD Road Expense Accounts | \$3095.37 | \$64700.00 |
| Total for HOA Skyline ISD Capital Improvements Roads | \$0.00 | \$0.00 |
| Net Income - Road | \$162,463.59 | \$64,905.00 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Operating FIB**

Statement date **8/1/2024 - 8/31/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|------|----------------------------------|----------------------------|----------|-----------|--------------------|
| Beginning balance | | | | | | \$16,925.74 |
| 8/15/2024 | | Lower Valley Energy | Multiple bills | 651.59 | | \$16,274.15 |
| 8/15/2024 | 5816 | Clearwater Operations & Services | 2206 | 1,625.00 | | \$14,649.15 |
| 8/15/2024 | 5817 | Mountain Property Management | | 3,000.00 | | \$11,649.15 |
| 8/15/2024 | 5818 | Teton County Health Department | 25-1188 | 20.00 | | \$11,629.15 |
| 8/15/2024 | 5819 | Teton Media Works, Inc. | VOID - 36753 | | | \$11,629.15 |
| 8/15/2024 | 5820 | Boardwalk Real Estate, LLC | Refund road damage deposit | 5,000.00 | | \$6,629.15 |
| 8/19/2024 | | | | | 10,411.59 | \$17,040.74 |
| 8/29/2024 | | | | | 2,981.75 | \$20,022.49 |
| 8/30/2024 | | | Aug interest | | 0.54 | \$20,023.03 |
| 8/30/2024 | | | Aug interest | | 0.55 | \$20,023.58 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Operating Savings - FIB**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|-----------|----------|--------------------|
| Beginning balance | | | | | | \$30,627.09 |
| 8/12/2024 | | | | | 1,517.99 | \$32,145.08 |
| 8/19/2024 | | | | 10,411.59 | | \$21,733.49 |
| 8/30/2024 | | | Aug interest | | 0.27 | \$21,733.76 |
| 8/30/2024 | | | Aug interest | | 0.28 | \$21,734.04 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$27,395.96 |
| 8/31/2024 | | | Aug interest | | 59.94 | \$27,455.90 |
| 8/31/2024 | | | Aug interest | | 59.93 | \$27,515.83 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|----------|---------------------|
| Beginning balance | | | | | | \$489,478.17 |
| 8/30/2024 | | | Aug interest | | 2,141.77 | \$491,619.94 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Water Reserve - FIB**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$17,520.66 |
| 8/30/2024 | | | Aug interest | | 4.67 | \$17,525.33 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD WGIF Water**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|---------------------|
| Beginning balance | | | | | | \$164,561.86 |
| 8/31/2024 | | | Aug interest | | 720.06 | \$165,281.92 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Well #4 Account FIB**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|------|---------|---------|---------------|
| Beginning balance | | | | | | \$7.41 |



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Road Reserve - FIB**
Statement date **8/1/2024 - 8/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$62,778.62 |
| 8/30/2024 | | | Aug interest | | 8.67 | \$62,787.29 |

General Ledger
8/1/2024 - 8/31/2024, Accrual basis

Skyline Improvement & Service District

| Date | Type | Name | Description | Debit | Credit | Balance |
|--|------|------|--|---------------|---------------|---------|
| Expenses | | | | | | |
| Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal | \$0.00 | \$0.00 | |
| Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay | \$0.00 | \$0.00 | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project | \$0.00 | \$0.00 | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study | \$0.00 | \$0.00 | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs | \$0.00 | \$0.00 | |
| Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share | | | | | | |
| | | | Previous balance | | | \$57.50 |
| | | | Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share | | | | | | |
| | | | Previous balance | | | \$0.00 |
| | | | Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share | \$0.00 | \$0.00 | |

| | | | | | | |
|---|------|------------------------------|-------------------------------|------------------|---------------|------------------|
| Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share | | | | | | |
| Previous balance | | | | | | \$1500.00 |
| 8/1/2024 | Bill | Mountain Property Management | Monthly Management road share | \$1500.00 | | \$3000.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share | | | | \$1500.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Professional Fees Road | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Road Depreciation | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Snow Removal | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal | | | | \$0.00 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Utilities Road Share | | | | | | |
| Previous balance | | | | | | \$20.99 |
| 8/9/2024 | Bill | Lower Valley Energy | acc#294586001 | \$16.88 | | \$37.87 |
| Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share | | | | \$16.88 | \$0.00 | |
| Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share | | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share | | | | | | |
| Previous balance | | | | | | \$57.50 |

| | | | | | |
|---|------|------------------------------|--------------------------------|------------------|------------------|
| Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share | | | | | |
| Previous balance | | | | | \$1500.00 |
| 8/1/2024 | Bill | Mountain Property Management | Monthly Management water share | \$1500.00 | \$3000.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share | | | | \$1500.00 | \$0.00 |
| Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Professional Fees Water | | | | | |
| Previous balance | | | | | \$2240.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Utilities Water Share | | | | | |
| Previous balance | | | | | \$292.90 |
| 8/9/2024 | Bill | Lower Valley Energy | acc#294586003 | \$18.00 | \$310.90 |
| 8/9/2024 | Bill | Lower Valley Energy | acc#294586002 | \$616.71 | \$927.61 |
| Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share | | | | \$634.71 | \$0.00 |
| Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense | | | | | |
| Previous balance | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense | | | \$0.00 | \$0.00 | |

| | | | | | | |
|--|------|----------------------------------|----------------------------|-------------------|-------------------|-------------------|
| Skyline ISD Water Expense Accounts - Skyline Water Depreciation | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation | | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Water Leak Detection | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection | | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Water Operations | | | | | | |
| Previous balance | | | | | | \$600.00 |
| 8/9/2024 | Bill | Clearwater Operations & Services | monthly contract | \$800.00 | | \$1400.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Operations | | | | \$800.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance | | | | | | |
| Previous balance | | | | | | \$345.00 |
| 8/9/2024 | Bill | Clearwater Operations & Services | clean vaults & surrounding | \$500.00 | | \$845.00 |
| 8/9/2024 | Bill | Clearwater Operations & Services | 811 locate | \$125.00 | | \$970.00 |
| 8/9/2024 | Bill | Clearwater Operations & Services | EPA sanitary survey work | \$200.00 | | \$1170.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance | | | | \$825.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Water Reserve | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Reserve | | | | \$0.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Water Testing | | | | | | |
| Previous balance | | | | | | \$20.00 |
| 8/12/2024 | Bill | Teton County Health Department | water test 7//2 | \$20.00 | | \$40.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Testing | | | | \$20.00 | \$0.00 | |
| Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share | | | | \$0.00 | \$0.00 | |
| Total for Expenses | | | | \$5296.59 | \$0.00 | \$11930.48 |
| Grand total for Skyline Improvement & Service District | | | | \$34976.26 | \$34976.26 | |