

12/18/19

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of November 30, 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							1,073.31
11/14/2019	Bill Pmt -Check	5293	Clearwater Operations & Services			985.00	88.31
11/14/2019	Bill Pmt -Check	5294	Evans Construction	VOID:			88.31
11/14/2019	Bill Pmt -Check	5295	Evans Construction	VOID:			88.31
11/14/2019	Bill Pmt -Check	5296	Hess D'Amours & Krieger, LLC			420.00	(331.69)
11/14/2019	Bill Pmt -Check	5297	Jorgensen, Inc.	17089 Project		247.50	(579.19)
11/14/2019	Bill Pmt -Check	5298	Latham Jenkins			26.99	(606.18)
11/14/2019	Bill Pmt -Check	5299	Teton County Environmental Health			20.00	(626.18)
11/14/2019	Bill Pmt -Check	5300	Teton Financial Consulting, Inc.			1,852.50	(2,478.68)
11/14/2019	Bill Pmt -Check	5301	Western States Cat			1,148.69	(3,627.37)
11/14/2019	Bill Pmt -Check	5302	Evans Construction			9,766.00	(13,393.37)
11/14/2019	Transfer			Funds Transfer	13,870.18		476.81
11/18/2019	Bill Pmt -Check	Online	Lower Valley Energy	294586001,294586002,294586...		376.81	100.00
Total 1001 · Checking Account FIB x1409					13870.18	14,843.49	100.00
1006 · Operating Savings Account x1792							124,085.87
11/12/2019	Deposit			Deposit	44,265.00		168,350.87
11/14/2019	Transfer			Funds Transfer		13,870.18	154,480.69
11/30/2019	Deposit			Interest	5.72		154,486.41
Total 1006 · Operating Savings Account x1792					44270.72	13,870.18	154,486.41
1007 · Road Reserve Account x3127							143,447.81
11/30/2019	Deposit			Interest	22.79		143,470.60
Total 1007 · Road Reserve Account x3127					22.79		143,470.60
1008 · Water Reserve Account x3135							3,698.90
11/30/2019	Deposit			Interest	0.17		3,699.07
Total 1008 · Water Reserve Account x3135					0.17		3,699.07
1009 · WGIF - water - x27254							100,468.86
11/30/2019	Deposit			Interest	136.48		100,605.34
Total 1009 · WGIF - water - x27254					136.48		100,605.34
TOTAL					58300.34	28,713.67	402,361.42