

Skyline Improvement and Service District

Treasury Report
As of May 31, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							998.06
5/11/2022	Check 5593		Tegeler & Associates	Acct SKYLRAN-01		440.50	557.56
5/11/2022	Check 5593		Tegeler & Associates	Acct SKYLRAN-01		440.50	117.06
5/11/2022	Check eft		Lower Valley Energy	Acct #294586003		252.48	(135.42)
5/11/2022	Check eft		Lower Valley Energy	Acct #294586002		86.18	(221.60)
5/11/2022	Check eft		Lower Valley Energy	Acct #294586001		31.49	(253.09)
5/17/2022	Bank Txn			transfer	300.00		46.91
5/26/2022	Check 5594		Clearwater Operations & Services	Apr operations / leak maintenance & repair		400.00	(353.09)
5/26/2022	Check 5594		Clearwater Operations & Services	leak work		1,150.00	(1,503.09)
5/26/2022	Check 5595		Idaho Traffic Safety	Road Striping		4,240.00	(5,743.09)
5/26/2022	Check 5596		Nelson Engineering	General Engineering Services		617.50	(6,360.59)
5/26/2022	Check 5596		Nelson Engineering	General Engineering Services		479.00	(6,839.59)
5/26/2022	Check 5596		Nelson Engineering	General Engineering Services		152.25	(6,991.84)
5/26/2022	Check 5596		Nelson Engineering	Finance Charge		0.30	(6,992.14)
5/26/2022	Check 5597		Teton Environmental Health LLC	Drinking Water Test(s)		120.00	(7,112.14)
5/26/2022	Check 5598		Westwood Curtis Construction Inc	Water Main Leak Repair		6,497.18	(13,609.32)
5/26/2022	Bank Txn			May unpaid bills report minus trfr m	14,607.38		998.06
5/31/2022	Bank Txn			May Interest	0.04		998.10
Total 1001 · Checking Account FIB x1409					14,907.42	14,907.38	998.10
1007 · Road Reserve Account x3127							387,072.92
	05/31/2022	Interest		May interest	3.37		387,076.29
Total 1007 · Road Reserve Account x3127					3.37	0.00	387,076.29
1006 · Operating Savings Account x1792							95,444.35
5/4/2022	Deposit				6,415.00		101,859.35
5/9/2022	Deposit				18,120.96		119,980.31
5/17/2022	Bank Txn			transfer		300.00	119,680.31
5/25/2022	Deposit				11,707.50		131,387.81
5/26/2022	Bank Txn			May unpaid bills report minus trfr made		14,607.38	116,780.43
5/31/2022	Bank Txn			May Interest	0.99		116,781.42
Total 1006 · Operating Savings Account x1792					36,244.45	14,907.38	116,781.42
1008 · Water Reserve Account x3135							42,072.65
	05/31/2022	Interest		May interest	0.37	0.00	42,073.02
Total 1008 · Water Reserve Account x3135					0.37	0.00	42,073.02
1009 · WGIF - water - x27254							46,015.71
Total 1009 · WGIF - water - x27254							46,015.71 *
TOTAL					51,155.61	29,814.76	592,944.54

adjustment found at reconciliation
 *no interest recorded waiting for bank account access