

Skyline Improvement and Service District
Treasury Report
As of April 30, 2022

<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							1,000.03
04/01/2022	Bill Pmt -Check	Auto	Lower Valley Energy	acc#294586001 - monthly autopayment		296.56	703.47
04/11/2022	Bill Pmt -Check	5585	Clearwater Operations & Services	Mar operations, 250 Meadowlark guest house hook up,		931.25	(227.78)
04/21/2022	Bill Pmt -Check	5586	Evans Construction Company	contract payment		5,151.65	(5,379.43)
04/21/2022	Bill Pmt -Check	5587	Mountain Property Management	monthly management fees		2,250.00	(7,629.43)
04/21/2022	Bill Pmt -Check	5588	Teton Environmental Health LLC	Drinking Water Test(s)		20.00	(7,649.43)
04/21/2022	Bill Pmt -Check	5589	Teton Financial Consulting, Inc	Mar/Apr accounting 20%		320.00	(7,969.43)
04/21/2022	Bill Pmt -Check	5590	Western States Equipment	Engine/Generator - Block heater repl	0.00		(7,969.43)
04/22/2022	Bill Pmt -Check	5591	Keith & Betsy Johnson	refund bond deposit lot3-25		2,500.00	(10,469.43)
04/22/2022	Bill Pmt -Check	5592	Worthington & Maria Johnson	refund bond deposit lot 3-30		2,500.00	(12,969.43)
04/22/2022	Transfer			transfer for checks written	13,969.46		1,000.03
04/30/2022	Interest			april interest	0.03		1,000.06
04/30/2022	Adjustment			correct April auto payment made to LVE		2.00	998.06 #
Total 1001 · Checking Account FIB x1409					13,969.49	13,971.46	998.06
1007 · Road Reserve Account x3127							384,069.87
04/30/2022	Interest			April interest	3.05		384,072.92
Total 1007 · Road Reserve Account x3127					3.05	0.00	384,072.92
1006 · Operating Savings Account x1792							105,443.98
04/11/2022	Deposit			Deposit	3,617.75		109,061.73
04/22/2022	Transfer			transfer for checks written		13,969.46	95,092.27
04/26/2022	Deposit			Deposit	351.25		95,443.52
04/30/2022	Interest			april interest	0.83		95,444.35
Total 1006 · Operating Savings Account x1792					3,969.83	13,969.46	95,444.35
1008 · Water Reserve Account x3135							42,072.32
04/30/2022	Interest			april interest	0.33	0.00	42,072.65
Total 1008 · Water Reserve Account x3135					0.33	0.00	42,072.65
1009 · WGIF - water - x27254							46,015.71
							46,015.71 *
Total 1009 · WGIF - water - x27254							46,015.71 *
TOTAL					17,942.70	27,940.92	568,603.69

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