

Skyline Improvement and Service District

Treasury Report

As of October 31, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							789.99
10/6/2022	Deposit			grant draw funds for inv#59466	1,432.50		2,222.49
10/12/2022	Bank Txn			trfr WWDC grant disbursement from 10/6		1,432.50	789.99
10/21/2022	Check auto		Lower Valley Energy	Acct 294586001		16.29	773.70
10/21/2022	Check auto		Lower Valley Energy	Acct 294586003		147.91	625.79
10/21/2022	Check auto		Lower Valley Energy	Acct 294586002		511.08	114.71
10/21/2022	Check 5643		Bar G Accounting	road share of audit work		150.00	(35.29)
10/21/2022	Check 5643		Bar G Accounting	water share of audit work		150.00	(185.29)
10/21/2022	Check 5644		Clearwater Operations & Services	Sep operations		600.00	(785.29)
10/21/2022	Check 5644		Clearwater Operations & Services	testing, pump vaults		706.25	(1,491.54)
10/21/2022	Check 5645		Energy Laboratories, Inc	water test 9/10		108.50	(1,600.04)
10/21/2022	Check 5646		Hess D'Amours & Krieger, LLC	Aug legal work - assessment work, SLIB loan work		2,400.00	(4,000.04)
10/21/2022	Check 5646		Hess D'Amours & Krieger, LLC	assessment work, county meetings		1,680.00	(5,680.04)
10/21/2022	Check 5646		Hess D'Amours & Krieger, LLC	record request work		3,160.00	(8,840.04)
10/21/2022	Check 5646		Hess D'Amours & Krieger, LLC	election work		175.00	(9,015.04)
10/21/2022	Check 5647		HUB International - BHJ	liability renewal		1,500.00	(10,515.04)
10/21/2022	Check 5648		Mountain Property Management	Monthly Management road share		600.00	(11,115.04)
10/21/2022	Check 5648		Mountain Property Management	Monthly Management water share		2,400.00	(13,515.04)
10/21/2022	Check 5648		Mountain Property Management	special district envelopes		29.00	(13,544.04)
10/21/2022	Check 5648		Mountain Property Management	special district envelopes		29.00	(13,573.04)
10/21/2022	Check 5649		Nelson Engineering	meter loan		57.50	(13,630.54)
10/21/2022	Check 5650		Teton County Health Department	water test 9/6		20.00	(13,650.54)
10/21/2022	Check 5651		Teton Media Works, Inc.	well advertising		165.00	(13,815.54)
10/21/2022	Check 5652		United States Postal Service	annual renewal		65.00	(13,880.54)
10/21/2022	Check 5652		United States Postal Service	annual renewal		65.00	(13,945.54)
10/21/2022	Check 5653		Valley Landscape Service, Inc.	reclamation work 600 NW Ridge - easement		260.70	(14,206.24)
10/21/2022	Gen Journal			transfer to cover checks written	14,320.95		114.71
10/31/2022	Bank Txn			October Interest	0.23		114.94
Total 1001 · Checking Account FIB x1409					15,753.68	16,428.73	114.94
1007 · Road Reserve Account x3127							390,443.33
10/12/2022	Gen Journal			transfer HOA portion of Well#4 invoices approved at Sep BOD meeting		477.50	389,965.83
10/26/2022	Bank Txn			trfr to open acc per Sep board approval		300,000.00	89,965.83
10/26/2022	Gen Journal			wire fee for opening new WGIF account		25.00	89,940.83
10/31/2022	Bank Txn			October Interest	166.26		90,107.09
Total 1007 · Road Reserve Account x3127					166.26	0.00	90,107.09
1006 · Operating Savings Account x1792							126,062.82
10/10/2022	Deposit				14,317.12		140,379.94
10/21/2022	Gen Journal			transfer to cover checks written		14,320.95	126,058.99
10/31/2022	Bank Txn			October Interest	1.11		126,060.10
Total 1006 · Operating Savings Account x1792					14,318.23	14,320.95	126,060.10
1008 · Water Reserve Account x3135							34,093.52
10/31/2022	Bank Txn			October Interest	11.58		34,105.10
Total 1008 · Water Reserve Account x3135					11.58	0.00	34,105.10

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0000 · Well #4 - water xx7123

10/12/2022	Bank Txn		trfr WWDC grant disbursement from 10/6	1,432.50		1,433.54
10/12/2022	Gen Journal		transfer HOA portion of Well#4 invoices approved at Sep BOD meeting	477.50		1,911.04
10/13/2022	Check 102	Nelson Engineering	groundwater exploration - HOA portion		477.50	1,433.54
10/13/2022	Check 102	Nelson Engineering	groundwater exploration - grant portion		1,432.50	1.04
10/31/2022	Bank Txn		October Interest	0.05		1.09
Total 1009 · WGIF - water - x27254						<u>1.09</u>

1009 · WGIF - water - x27254

10/31/2022	Bank Txn		October Interest	115.49		<u>46,309.00</u>
Total 1009 · WGIF - water - x27254						<u>46,424.49</u>

0000 · WGIF - Road Reserve -

10/26/2022	Bank Txn		trfr to open acc per Sep board approval	300,000.00		300,000.00
10/31/2022	Bank Txn		October Interest	149.88		300,149.88
Total 0000 · WGIF - Road Reserve -						<u>300,149.88</u>

TOTAL

30,249.75 **30,749.68** **596,962.69**