

Skyline Improvement and Service District

Treasury Report

As of September 30, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							2,643.00
9/9/2022	Gen Journal			transfer WWDC disbursement from 8/10/22		2,044.68	598.32
9/13/2022	Gen Journal			transfer to cover LVE payments	100.00		698.32
09/16/2022	Gen Journal			transfer	100.00		798.32
9/19/2022	Check 5623	ACE Hardware		roof screws		8.47	789.85
9/19/2022	Check 5624	Clearwater Operations & Services		Aug operations		600.00	189.85
9/19/2022	Check 5624	Clearwater Operations & Services		Aug locates, testing, water pressure issues		425.00	(235.15)
9/19/2022	Check 5625	Energy Laboratories, Inc		water tests		174.00	(409.15)
9/19/2022	Check 5626	Frontier Landscape Maintenance & Ca		road contract labor - landscaping services		1,070.00	(1,479.15)
9/19/2022	Check 5627	HUB International - BHJ		new treasurers bond		85.00	(1,564.15)
9/19/2022	Check 5627	HUB International - BHJ		new treasurers bond		85.00	(1,649.15)
9/19/2022	Check 5628	Mountain Property Management		Monthly Management road share		600.00	(2,249.15)
9/19/2022	Check 5628	Mountain Property Management		Monthly Management water share		2,400.00	(4,649.15)
9/19/2022	Check 5629	Teton County Health Department		water teest 8/2		20.00	(4,669.15)
9/19/2022	Check	Lower Valley Energy		Acct 294586001		16.29	(4,685.44)
9/19/2022	Check	Lower Valley Energy		Acct 294586003		39.06	(4,724.50)
9/19/2022	Check	Lower Valley Energy		Acct 294586002		652.21	(5,376.71)
9/19/2022	Check 5630	Nelson Engineering		loan work		717.98	(6,094.69)
9/19/2022	Check 5631	Office of State Land & Investing		loan origination fees		725.00	(6,819.69)
9/19/2022	Bank Txn			transfer for checks written	7,609.54		789.85
09/30/2022	interest			Sep interest	0.14		789.99
Total 1001 · Checking Account FIB x1409					7,809.68	9,662.69	789.99
1007 · Road Reserve Account x3127							390,932.31
09/13/2022	Gen Journal			transfer HOA portion of Well#4 invoices approved at Aug BOD meeting		681.57	390,250.74
09/30/2022	Interest			Sep interest	192.59		390,443.33
Total 1007 · Road Reserve Account x3127					192.59	0.00	390,443.33
1006 · Operating Savings Account x1792							133,871.29
9/13/2022	Gen Journal			transfer to cover LVE payments		100.00	133,771.29
09/16/2022	Gen Journal			transfer		100.00	133,671.29
9/19/2022	Bank Txn			transfer for checks written		7,609.54	126,061.75
09/30/2022	Bank Txn			Sep interest	1.07		126,062.82
Total 1006 · Operating Savings Account x1792					1.07	7,809.54	126,062.82
1008 · Water Reserve Account x3135							34,082.31
09/30/2022	Interest			Sep interest	11.21		34,093.52
Total 1008 · Water Reserve Account x3135					11.21	0.00	34,093.52
0000 · Well #4 - water xx7123							1.00
9/9/2022	Gen Journal			transfer WWDC disbursement from 8/10/22	2,044.68		2,045.68
9/13/2022	Gen Journal			transfer HOA portion of Well#4 invoices approved at Aug BOD meeting	681.57		2,727.25
9/19/2022	Check 101	Nelson Engineering		engineering kick off work - grant portion		2,044.68	682.57
9/19/2022	Check 101	Nelson Engineering		engineering kick off work - HOA portion		681.57	1.00
09/30/2022				Sep interest	0.04		1.04
Total 1009 · WGIF - water - x27254							1.04
1009 · WGIF - water - x27254							46,218.65
09/30/2022	interest			Sep interest	90.35		46,309.00
Total 1009 · WGIF - water - x27254							46,309.00
TOTAL					8,014.55	17,472.23	597,699.70