

02/08/21

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of January 31, 2021

<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							750.03
01/09/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		248.04	501.99
01/09/2021	Bill Pmt -Check	5416	Clearwater Operations & Services			546.25	(44.26)
01/09/2021	Bill Pmt -Check	5417	Evans Construction			4,883.00	(4,927.26)
01/09/2021	Bill Pmt -Check	5418	Hess D'Amours & Krieger, LLC			210.00	(5,137.26)
01/09/2021	Bill Pmt -Check	5419	Teton County Environmental Health			20.00	(5,157.26)
01/09/2021	Bill Pmt -Check	5420	Teton Financial Consulting, Inc.			506.95	(5,664.21)
01/11/2021	Transfer			Dec bills	6,414.21		750.00
01/31/2021	Deposit			Interest	0.04		750.04
Total 1001 · Checking Account FIB x1409					6,414.25	6,414.24	750.04
1007 · Road Reserve Account x3127							240,188.65
01/31/2021	Deposit			Interest	1.91		240,190.56
Total 1007 · Road Reserve Account x3127					1.91		240,190.56
1006 · Operating Savings Account x1792							131,979.21
01/11/2021	Transfer			Dec bills		6,414.21	125,565.00
01/11/2021	Deposit			Deposit	34,793.65		160,358.65
01/31/2021	Deposit			Interest	1.20		160,359.85
Total 1006 · Operating Savings Account x1792					34,794.85	6,414.21	160,359.85
1008 · Water Reserve Account x3135							51,325.32
01/31/2021	Deposit			Interest	0.41		51,325.73
Total 1008 · Water Reserve Account x3135					0.41		51,325.73
1009 · WGIF - water - x27254							45,990.58
Total 1009 · WGIF - water - x27254							45,990.58
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					41,211.42	12,828.45	510,616.76