

Skyline Improvement and Service District

Treasury Report
As of June 30, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							998.10
6/14/2022	Refund 5599	Lot 3-29	Boardwalk Real Estate, LLC	VOID - Refund overpayment			998.10
6/17/2022	Check 5600		Clearwater Operations & Services	May operations		400.00	598.10
6/17/2022	Check 5600		Clearwater Operations & Services	Leak maintenance and repair	770.00		(171.90)
6/17/2022	Check 5601		Energy Laboratories, Inc	water testing	1,654.00		(1,825.90)
6/17/2022	Check 5602		Local Government Liability Pool	Membership Renewal 7/22 - 6/30/23	250.00		(2,075.90)
6/17/2022	Check 5602		Local Government Liability Pool	Membership Renewal 7/22 - 6/30/23	250.00		(2,325.90)
6/17/2022	Check 5603		Mountain Property Management	May monthly management - road share	450.00		(2,775.90)
6/17/2022	Check 5603		Mountain Property Management	May monthly management - water share	1,800.00		(4,575.90)
6/17/2022	Check 5603		Mountain Property Management	Jun Monthly Management road share	450.00		(5,025.90)
6/17/2022	Check 5603		Mountain Property Management	Jun Monthly Management water share	1,800.00		(6,825.90)
6/17/2022	Check 5604		Nelson Engineering	Water system planning questions	152.25		(6,978.15)
6/17/2022	Check 5605		Teton Environmental Health LLC	Drinking water test(s)	20.00		(6,998.15)
6/17/2022	Check		Lower Valley Energy	Acct294586003	211.35		(7,209.50)
6/17/2022	Check		Lower Valley Energy	Acct 294586001	29.20		(7,238.70)
6/17/2022	Check		Lower Valley Energy	Acct 294586002	74.21		(7,312.91)
6/17/2022	Bank Txn			transfer for June's payments	7,811.01		498.10
06/30/2022	Bank Txn			June interest	0.04		498.14
Total 1001 · Checking Account FIB x1409					7,811.05	8,311.01	498.14
1007 · Road Reserve Account x3127							384,076.29
6/28/2022	Gen Journal			21/22 budgeted income trfr per J Lewis 6/27		13,000.00	371,076.29
06/30/2022				transfer budgeted road overlay	12,736.00		383,812.29
06/30/2022				transfer budgeted road chip seal	6,965.00		390,777.29
06/30/2022	Interest			June interest	3.15		390,780.44
Total 1007 · Road Reserve Account x3127					19,704.15	0.00	390,780.44
1006 · Operating Savings Account x1792							116,781.42
6/13/2022	Deposit				31,736.52		148,517.94
6/16/2022	Deposit				1,776.67		150,294.61
6/17/2022	Bank Txn			transfer for June's payments		7,811.01	142,483.60
6/28/2022	Gen Journal			21/22 budgeted income trfr per J Lewis 6/27 minus Oct trfr amount	8,000.00		150,483.60
6/28/2022	Gen Journal			21/22 budgeted income trfr per J Lewis 6/27	13,000.00		163,483.60
06/30/2022				transfer budgeted road overlay		12,736.00	150,747.60
06/30/2022				transfer budgeted road chip seal		6,965.00	143,782.60
06/30/2022	Bank Txn			June interest	1.11		143,783.71
Total 1006 · Operating Savings Account x1792					54,514.30	27,512.01	143,783.71
1008 · Water Reserve Account x3135							42,073.02
6/28/2022	Gen Journal			21/22 budgeted income trfr per J Lewis 6/27 minus Oct trfr amount		8,000.00	34,073.02
06/30/2022	Interest			June interest	0.34		34,073.36
Total 1008 · Water Reserve Account x3135					0.34	0.00	34,073.36
1009 · WGIF - water - x27254							46,051.17
06/30/2022	interest			June interest	34.06		46,085.23
Total 1009 · WGIF - water - x27254							46,085.23
TOTAL					82,029.84	35,823.02	615,220.88