

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of September 30, 2019**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>1001 · Checking Account FIB x1409</b>							178.00
09/04/2019	Bill Pmt -Check	ACH	Clearwater Operations & Services	Bank error - check cleared for 1...		58.00	120.00
09/18/2019	Bill Pmt -Check	Online	Lower Valley Energy	294586001,294586002,294586...		635.15	(515.15)
09/20/2019	Check		First Interstate Bank	OD Charge, refunded 10/1/2019		30.00	(545.15)
09/20/2019	Bill Pmt -Check	5266	Alpine Aspens, LLC	Bookkeeping		1,562.50	(2,107.65)
09/20/2019	Bill Pmt -Check	5267	Clearwater Operations & Services	Water operations		1,375.00	(3,482.65)
09/20/2019	Bill Pmt -Check	5268	Hess D'Amours & Krieger, LLC	Attorney fees re budget		60.00	(3,542.65)
09/20/2019	Bill Pmt -Check	5269	HUB-BHJ Insurance, Inc.	Liability insurance		1,500.00	(5,042.65)
09/20/2019	Bill Pmt -Check	5270	Jim Lewis	Office supplies reimbursement		41.11	(5,083.76)
09/20/2019	Bill Pmt -Check	5271	Kurt Harland	Pump house bldg permit reimb...		256.25	(5,340.01)
09/20/2019	Bill Pmt -Check	5272	Lower Valley Energy	294586001,294586002,294586...		756.79	(6,096.80)
09/20/2019	Bill Pmt -Check	5273	Teton County Environmental Health	Water testing		40.00	(6,136.80)
09/20/2019	Bill Pmt -Check	5274	Teton Financial Consulting, Inc.	Bookkeeping		4,625.48	(10,762.28)
09/20/2019	Bill Pmt -Check	5275	Westwood Curtis Construction, Inc.	Road maintenance		11,205.15	(21,967.43)
09/24/2019	Transfer			Funds Transfer for LVE payment	665.15		(21,302.28)
09/26/2019	Bill Pmt -Check	5276	Voorhees Construction, LLC	Pump house roof repair deposit		45,000.00	(66,302.28)
09/26/2019	Transfer			Funds Transfer	45,000.00		(21,302.28)
09/26/2019	Deposit			Deposit	1,197.50		(20,104.78)
09/27/2019	Transfer			Funds Transfer	21,402.28		1,297.50
Total 1001 · Checking Account FIB x1409					68264.93	67,145.43	1,297.50
<b>1006 · Operating Savings Account x1792</b>							175,358.29
09/09/2019	Transfer			Allocation of net income per Exc...		53,747.65	121,610.64
09/09/2019	Transfer			Allocation of 2018-2019 net inc...		37,688.41	83,922.23
09/10/2019	Transfer			Per Bud vs Act Excel	5,000.00		88,922.23
09/10/2019	Transfer			Transfer per 2019-2020 budget	35,000.00		123,922.23
09/24/2019	Transfer			Funds Transfer for LVE payment		665.15	123,257.08
09/26/2019	Transfer			Funds Transfer		45,000.00	78,257.08
09/26/2019	Transfer			Funds Transfer	60,000.00		138,257.08
09/27/2019	Transfer			September disbursements		21,402.28	116,854.80
09/30/2019	Deposit			Interest	5.74		116,860.54
Total 1006 · Operating Savings Account x1792					*****	*****	116,860.54
<b>1007 · Road Reserve Account x3127</b>							94,643.22
09/09/2019	Transfer			Per Bud vs Act Excel	53,747.65		148,390.87
09/10/2019	Transfer			Transfer per 2019-2020 budget		5,000.00	143,390.87
09/30/2019	Deposit			Interest	32.58		143,423.45
Total 1007 · Road Reserve Account x3127					53780.23	5,000.00	143,423.45
<b>1008 · Water Reserve Account x3135</b>							1,009.47
09/09/2019	Transfer			Per Bud vs Act Excel	37,688.41		38,697.88
09/10/2019	Transfer			Transfer per 2019-2020 budget		35,000.00	3,697.88

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 10/09/19  
 Cash Basis

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09/30/2019	Deposit			Interest	0.71		3,698.59
	Total 1008 · Water Reserve Account x3135				37689.12	35,000.00	3,698.59
	<b>1009 · WGIF - water - x27254</b>						160,048.82
09/26/2019	Transfer			Funds Transfer		60,000.00	100,048.82
09/30/2019	Deposit			Interest	257.39		100,306.21
	Total 1009 · WGIF - water - x27254				257.39	60,000.00	100,306.21
<b>TOTAL</b>					<b>*****</b>	<b>*****</b>	<b>365,586.29</b>