

Skyline Improvement and Service District

**Treasury Report**  
**As of July 31, 2022**

<b>Date</b>	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>1001 · Checking Account FIB x1409</b>							<b>498.14</b>
7/12/2022	Check EFT		Lower Valley Energy	Acct 294586003		149.61	348.53
7/12/2022	Check EFT		Lower Valley Energy	Acct 294586001		20.46	328.07
7/12/2022	Check EFT		Lower Valley Energy	Acct 294586002		184.24	143.83
7/15/2022	Check 5606		Clearwater Operations & Services	monthly contract		600.00	(456.17)
7/15/2022	Check 5606		Clearwater Operations & Services	ARV reclamation work, 811 locates, PRV		640.62	(1,096.79)
7/15/2022	Check 5607		Frontier Landscape Maintenance & Ca	landscaping and weed maintenance		2,105.00	(3,201.79)
7/15/2022	Check 5608		Hess D'Amours & Krieger, LLC	draft & finalize resolutions		1,640.00	(4,841.79)
7/15/2022	Check 5609-paid via auto draft		Lower Valley Energy	Acct 294586003			(4,841.79)
7/15/2022	Check 5609-paid via auto draft		Lower Valley Energy	Acct 294586001			(4,841.79)
7/15/2022	Check 5609-paid via auto draft		Lower Valley Energy	Acct 294586002			(4,841.79)
7/15/2022	Check 5610		Mountain Property Management	Monthly Management road share		600.00	(5,441.79)
7/15/2022	Check 5610		Mountain Property Management	Monthly Management water share		2,400.00	(7,841.79)
7/15/2022	Check 5611		Teton Environmental Health LLC	water test 6/6		20.00	(7,861.79)
7/15/2022	Gen Journal			transfer for July checks written	8,359.93		498.14
07/31/2022	Bank Txn			July interest	0.03		498.17
<b>Total 1001 · Checking Account FIB x1409</b>					<b>8,359.96</b>	<b>8,359.93</b>	<b>498.17</b>
<b>1007 · Road Reserve Account x3127</b>							<b>390,780.44</b>
07/31/2022	Interest			July interest	3.05		390,783.49
<b>Total 1007 · Road Reserve Account x3127</b>					<b>3.05</b>	<b>0.00</b>	<b>390,783.49</b>
<b>1006 · Operating Savings Account x1792</b>							<b>143,783.71</b>
7/5/2022	Deposit				5.00		143,788.71
7/11/2022	Deposit				8,899.98		152,688.69
7/13/2022	Deposit				42.50		152,731.19
7/15/2022	Gen Journal			transfer for June checks written		8,359.93	144,371.26
7/19/2022	Deposit				42.50		144,413.76
07/31/2022	Bank Txn			July interest	1.21		144,414.97
<b>Total 1006 · Operating Savings Account x1792</b>					<b>8,991.19</b>	<b>8,359.93</b>	<b>144,414.97</b>
<b>1008 · Water Reserve Account x3135</b>							<b>34,073.36</b>
07/31/2022	Interest			July interest	0.27		34,073.63
<b>Total 1008 · Water Reserve Account x3135</b>					<b>0.27</b>	<b>0.00</b>	<b>34,073.63</b>
<b>0000 · Well #4 - water xx7123</b>							<b>0.00</b>
07/27/2022	Deposit			MPM deposit funds to keep account open	1.00		1.00
<b>Total 1009 · WGIF - water - x27254</b>							<b>1.00</b>
<b>1009 · WGIF - water - x27254</b>							<b>46,085.23</b>
07/31/2022	interest			July interest	54.41		46,139.64
<b>Total 1009 · WGIF - water - x27254</b>							<b>46,139.64</b>
<b>TOTAL</b>					<b>17,354.47</b>	<b>16,719.86</b>	<b>615,910.90</b>