

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of May 31, 2020**

Cash Basis

<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>							463.79
05/04/2020	Transfer			April LVE	233.74		697.53
05/06/2020	Transfer			To bring balance to \$750.00	286.16		983.69
05/11/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		233.74	749.95
05/20/2020	Bill Pmt -Check	5347	Alpine Aspens, LLC			150.00	599.95
05/20/2020	Bill Pmt -Check	5348	Clearwater Operations & Services			3,093.98	(2,494.03)
05/20/2020	Bill Pmt -Check	5349	Hess D'Amours & Krieger, LLC			420.00	(2,914.03)
05/20/2020	Bill Pmt -Check	5350	Latham Jenkins			132.00	(3,046.03)
05/20/2020	Bill Pmt -Check	5351	Powers Excavating, Inc.			1,750.00	(4,796.03)
05/20/2020	Bill Pmt -Check	5352	Teton County Environmental Health	20-2296		20.00	(4,816.03)
05/20/2020	Bill Pmt -Check	5353	Teton Financial Consulting, Inc.			2,648.75	(7,464.78)
05/20/2020	Bill Pmt -Check	5354	Voorhees Construction, LLC			5,450.00	(12,914.78)
05/23/2020	Bill Pmt -Check	5355	Anders Engle			2,500.00	(15,414.78)
05/23/2020	Bill Pmt -Check	5356	Bill Helm			2,500.00	(17,914.78)
05/23/2020	Bill Pmt -Check	5357	Jim Hunt			2,500.00	(20,414.78)
05/23/2020	Transfer			Funds Transfer	21,164.73		749.95
05/31/2020	Deposit			Interest	0.05		750.00
<b>Total 1001 · Checking Account FIB x1409</b>					<b>21,684.68</b>	<b>21,398.47</b>	<b>750.00</b>
<b>1006 · Operating Savings Account x1792</b>							217,360.99
05/04/2020	Transfer			April LVE		233.74	217,127.25
05/06/2020	Transfer			To bring balance to \$750.00		286.16	216,841.09
05/11/2020	Deposit			Deposit	23,570.39		240,411.48
05/15/2020	Payment		3-30:Johnson Lot #3-30		420.00		240,831.48
05/23/2020	Transfer			Funds Transfer		21,164.73	219,666.75
05/31/2020	Deposit			Interest	1.83		219,668.58
<b>Total 1006 · Operating Savings Account x1792</b>					<b>23,992.22</b>	<b>21,684.63</b>	<b>219,668.58</b>
<b>1007 · Road Reserve Account x3127</b>							143,548.05
05/31/2020	Deposit			Interest	1.14		143,549.19
<b>Total 1007 · Road Reserve Account x3127</b>					<b>1.14</b>		<b>143,549.19</b>
<b>1008 · Water Reserve Account x3135</b>							3,699.61
05/31/2020	Deposit			Interest	0.03		3,699.64
<b>Total 1008 · Water Reserve Account x3135</b>					<b>0.03</b>		<b>3,699.64</b>
<b>1009 · WGIF - water - x27254</b>							45,936.90
05/31/2020	Deposit			Interest	18.21		45,955.11
<b>Total 1009 · WGIF - water - x27254</b>					<b>18.21</b>		<b>45,955.11</b>
<b>TOTAL</b>					<b>45,696.28</b>	<b>43,083.10</b>	<b>413,622.52</b>