

10/11/21

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of September 30, 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							750.02
09/16/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		778.33	(28.31)
09/17/2021	Bill Pmt -Check	5469	Clearwater Operations & Services			2,550.29	(2,578.60)
09/17/2021	Bill Pmt -Check	5470	Ferguson Waterworks			279.52	(2,858.12)
09/17/2021	Bill Pmt -Check	5471	Frontier Landscape Maintenance, ...			1,120.00	(3,978.12)
09/17/2021	Bill Pmt -Check	5472	Nelson Engineering			2,782.25	(6,760.37)
09/17/2021	Bill Pmt -Check	5473	Teton County Environmental Health			20.00	(6,780.37)
09/17/2021	Bill Pmt -Check	5475	Teton Financial Consulting, Inc.			1,354.25	(8,134.62)
09/17/2021	Bill Pmt -Check	5474	Teton Media Works, Inc			123.11	(8,257.73)
09/17/2021	Transfer			August bills	9,257.73		1,000.00
09/30/2021	Deposit			Interest	0.02		1,000.02
Total 1001 · Checking Account FIB x1409					9,257.75	9,007.75	1,000.02
1007 · Road Reserve Account x3127							384,047.56
09/30/2021	Deposit			Interest	3.16		384,050.72
Total 1007 · Road Reserve Account x3127					3.16		384,050.72
1006 · Operating Savings Account x1792							32,756.14
09/14/2021	Payment	1559	3-26:Minter Lot #3-26		32.50		32,788.64
09/17/2021	Transfer			August bills		9,257.73	23,530.91
Total 1006 · Operating Savings Account x1792					32.50	9,257.73	23,530.91
1008 · Water Reserve Account x3135							52,069.74
09/30/2021	Deposit			Interest	0.43		52,070.17
Total 1008 · Water Reserve Account x3135					0.43		52,070.17
1009 · WGIF - water - x27254							46,003.29
09/30/2021	Deposit			Interest	1.44		46,004.73
Total 1009 · WGIF - water - x27254					1.44		46,004.73
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					9,295.28	18,265.48	518,656.55