

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of June 30, 2021**

<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>							750.01
06/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		124.21	625.80
06/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		77.38	548.42
06/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		25.39	523.03
06/18/2021	Bill Pmt -Check	5446	Clearwater Operations & Services			1,358.75	(835.72)
06/18/2021	Bill Pmt -Check	5447	Ferguson Waterworks			281.15	(1,116.87)
06/18/2021	Bill Pmt -Check	5448	Jim Lewis			44.29	(1,161.16)
06/18/2021	Bill Pmt -Check	5449	Nelson Engineering			1,007.75	(2,168.91)
06/18/2021	Bill Pmt -Check	5450	Teton County Environmental Health			20.00	(2,188.91)
06/18/2021	Bill Pmt -Check	5451	Teton Financial Consulting, Inc.			3,916.20	(6,105.11)
06/22/2021	Transfer			June bills	7,082.09		976.98
06/23/2021	Bill Pmt -Check	5452	Wyoming Association of Rural Water Sy...			450.00	526.98
06/30/2021	Deposit			Interest	0.01		526.99
06/30/2021	Transfer			To correct prior transfer	223.02		750.01
Total 1001 · Checking Account FIB x1409					<u>7,305.12</u>	<u>7,305.12</u>	<u>750.01</u>
<b>1007 · Road Reserve Account x3127</b>							240,198.38
06/30/2021	Deposit			Interest	2.17		240,200.55
Total 1007 · Road Reserve Account x3127					<u>2.17</u>		<u>240,200.55</u>
<b>1006 · Operating Savings Account x1792</b>							166,545.62
06/14/2021	Deposit			Deposit	29,612.01		196,157.63
06/22/2021	Transfer			June bills		7,082.09	189,075.54
06/23/2021	Transfer			Bring to \$750		223.02	188,852.52
06/30/2021	Deposit			Interest	1.63		188,854.15
Total 1006 · Operating Savings Account x1792					<u>29,613.64</u>	<u>7,305.11</u>	<u>188,854.15</u>
<b>1008 · Water Reserve Account x3135</b>							51,327.39
06/23/2021	Transfer			Bring to \$750	223.02		51,550.41
06/30/2021	Deposit			Interest	0.46		51,550.87
06/30/2021	Transfer			To correct prior transfer		223.02	51,327.85
Total 1008 · Water Reserve Account x3135					<u>223.48</u>	<u>223.02</u>	<u>51,327.85</u>
<b>1009 · WGIF - water - x27254</b>							45,998.61
Total 1009 · WGIF - water - x27254							<u>45,998.61</u>
<b>1104 · Skyline LVE Gas Pipeline x7381</b>							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							<u>12,000.00</u>
<b>TOTAL</b>					<u><u>37,144.41</u></u>	<u><u>14,833.25</u></u>	<u><u>539,131.17</u></u>

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07/13/21

Cash Basis

**Skyline Improvement and Service District**

***Treasury Report***

**As of June 30, 2021**

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1. Balance includes refundable road damage construction deposits totaling \$12,500 as of June 30, 2021.