

08/16/21

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of July 31, 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>
1001 · Checking Account FIB x1409							750.01
07/13/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		350.18	399.83
07/13/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		51.62	348.21
07/13/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		18.11	330.10
07/16/2021	Bill Pmt -Check	5453	Clearwater Operations & Services			1,178.75	(848.65)
07/16/2021	Bill Pmt -Check	5454	Energy Laboratories			99.00	(947.65)
07/16/2021	Bill Pmt -Check	5455	Frontier Landscape Maintenance, ...			450.00	(1,397.65)
07/16/2021	Bill Pmt -Check	5456	Hess D'Amours & Krieger, LLC			1,560.00	(2,957.65)
07/16/2021	Bill Pmt -Check	5457	Nelson Engineering			347.50	(3,305.15)
07/16/2021	Bill Pmt -Check	5458	Teton County Environmental Health			20.00	(3,325.15)
07/16/2021	Bill Pmt -Check	5459	Teton Financial Consulting, Inc.			1,908.95	(5,234.10)
07/16/2021	Bill Pmt -Check	5460	Teton Media Works, Inc			120.60	(5,354.70)
07/16/2021	Transfer			July bills	6,104.70		750.00
07/31/2021	Deposit			Interest	0.01		750.01
Total 1001 · Checking Account FIB x1409					6,104.71	6,104.71	750.01
1007 · Road Reserve Account x3127							240,200.55
07/14/2021	Transfer			Funds Transfer	143,841.00		384,041.55
07/31/2021	Deposit			Interest	2.64		384,044.19
Total 1007 · Road Reserve Account x3127					143843.64		384,044.19
1006 · Operating Savings Account x1792							188,854.15
07/14/2021	Transfer			Transfer FYE 2021 net incom...		143,841.00	45,013.15
07/14/2021	Transfer			Transfer FYE 2021 net incom...		741.00	44,272.15
07/16/2021	Transfer			July bills		6,104.70	38,167.45
07/20/2021	Deposit			Deposit	2,164.37		40,331.82
07/31/2021	Deposit			Interest	0.86		40,332.68
Total 1006 · Operating Savings Account x1792					2,165.23	150686.70	40,332.68
1008 · Water Reserve Account x3135							51,327.85
07/14/2021	Transfer			Transfer FYE 2021 net incom...	741.00		52,068.85
07/31/2021	Deposit			Interest	0.43		52,069.28
Total 1008 · Water Reserve Account x3135					741.43		52,069.28
1009 · WGIF - water - x27254							45,998.61
07/01/2021	Deposit			Interest	1.52		46,000.13
07/31/2021	Deposit			Interest	1.58		46,001.71
Total 1009 · WGIF - water - x27254					3.10		46,001.71
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					152,858.11	156,791.41	535,197.87