

Skyline Improvement and Service District
Treasury Report
As of March 31, 2021

04/19/21

Cash Basis

<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
03/17/2021	Bill Pmt -Check	5425	Clearwater Operations & Services			920.00	(169.98)
03/17/2021	Bill Pmt -Check	5426	Evans Construction			4,298.00	(4,467.98)
03/17/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		256.38	(4,724.36)
03/17/2021	Bill Pmt -Check	5427	Machol, Warren			1,557.52	(6,281.88)
03/17/2021	Bill Pmt -Check	5428	Teton County Environmental Health			20.00	(6,301.88)
03/17/2021	Bill Pmt -Check	5429	Teton Financial Consulting, Inc.			737.85	(7,039.73)
03/17/2021	Transfer			Feb bills	7,789.73		750.00
03/31/2021	Deposit			Interest	0.02		750.02
Total 1001 · Checking Account FIB x1409					7,789.75	7,789.75	750.02
1007 · Road Reserve Account x3127							240,192.40
03/31/2021	Deposit			Interest	2.17		240,194.57
Total 1007 · Road Reserve Account x3127					2.17		240,194.57
1006 · Operating Savings Account x1792							162,378.24
03/08/2021	Deposit			Deposit	2,756.63		165,134.87
03/17/2021	Transfer			Feb bills		7,789.73	157,345.14
03/18/2021	Deposit			Deposit	586.92		157,932.06
03/31/2021	Deposit			Interest	1.46		157,933.52
Total 1006 · Operating Savings Account x1792					3,345.01	7,789.73	157,933.52
1008 · Water Reserve Account x3135							51,326.12
03/31/2021	Deposit			Interest	0.46		51,326.58
Total 1008 · Water Reserve Account x3135					0.46		51,326.58
1009 · WGIF - water - x27254							45,993.88
03/31/2021	Deposit			Interest	1.56		45,995.44
Total 1009 · WGIF - water - x27254					1.56		45,995.44
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					11,138.95	15,579.48	508,200.13