

04/08/20

Cash Basis

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

<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							88.10
03/06/2020	Transfer			Permanent increase to checking ...	650.00		738.10
03/12/2020	Bill Pmt -Check	Autop...	Lower Valley Energy	294586001,294586002,2945860...		400.39	337.71
03/19/2020	Check	5321	14:Cutler Lot #14			16.25	321.46
03/19/2020	Check	5322	3-18:Coosaia Lot #3-18			48.75	272.71
03/19/2020	Bill Pmt -Check	5323	Clearwater Operations & Services			530.00	(257.29)
03/19/2020	Bill Pmt -Check	5324	Evans Construction			4,883.00	(5,140.29)
03/19/2020	Bill Pmt -Check	5325	Modern Lighting & Electric, Inc.			855.33	(5,995.62)
03/19/2020	Bill Pmt -Check	5326	Teton County Environmental Health	20-2296		20.00	(6,015.62)
03/19/2020	Bill Pmt -Check	5327	Teton Financial Consulting, Inc.			877.50	(6,893.12)
03/25/2020	Deposit			Deposit	11.90		(6,881.22)
03/25/2020	Transfer			February bills	7,643.12		761.90
03/31/2020	Check			Service Charge		2.00	759.90
03/31/2020	Deposit			Interest	0.01		759.91
Total 1001 · Checking Account FIB x1409					8,305.03	7,633.22	759.91
1006 · Operating Savings Account x1792							256,478.05
03/06/2020	Transfer			Permanent increase to checking ...		650.00	255,828.05
03/09/2020	Deposit			Deposit	1,806.42		257,634.47
03/25/2020	Transfer			February bills		7,643.12	249,991.35
03/31/2020	Deposit			Interest	3.36		249,994.71
Total 1006 · Operating Savings Account x1792					1,809.78	8,293.12	249,994.71
1007 · Road Reserve Account x3127							143,542.15
03/31/2020	Deposit			Interest	4.72		143,546.87
Total 1007 · Road Reserve Account x3127					4.72		143,546.87
1008 · Water Reserve Account x3135							3,699.53
03/31/2020	Deposit			Interest	0.05		3,699.58
Total 1008 · Water Reserve Account x3135					0.05		3,699.58
1009 · WGIF - water - x27254							45,859.86
03/31/2020	Deposit			Interest	47.33		45,907.19
Total 1009 · WGIF - water - x27254					47.33		45,907.19
TOTAL					10,166.91	15,926.34	443,908.26