

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

06/01/21

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
05/20/2021	Bill Pmt -Check	5437	Bob Norton	Credit for prior year billing in...		242.42	507.60
05/20/2021	Bill Pmt -Check	5438	Clearwater Operations & Services			1,147.50	(639.90)
05/20/2021	Bill Pmt -Check	5439	Evans Construction			741.00	(1,380.90)
05/20/2021	Bill Pmt -Check	5440	Jim Lewis			65.70	(1,446.60)
05/20/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		205.67	(1,652.27)
05/20/2021	Bill Pmt -Check	5442	Teton County Environmental Health	20-2296		20.00	(1,672.27)
05/20/2021	Bill Pmt -Check	5443	Teton Financial Consulting, Inc.			3,315.00	(4,987.27)
05/24/2021	Transfer			Funds Transfer	3,000.00		(1,987.27)
05/24/2021	Transfer			May bills	2,737.27		750.00
05/31/2021	Deposit			Interest	0.01		750.01
Total 1001 · Checking Account FIB x1409					5,737.28	5,737.29	750.01
1007 · Road Reserve Account x3127							240,196.54
05/31/2021	Deposit			Interest	1.84		240,198.38
Total 1007 · Road Reserve Account x3127					1.84		240,198.38
1006 · Operating Savings Account x1792							156,987.63
05/06/2021	Payment		3-10:Koski (Dragonfly Teton) Lot#...		204.17		157,191.80
05/11/2021	Deposit			Deposit	12,589.82		169,781.62
05/13/2021	Payment	8488	3-10:Koski (Dragonfly Teton) Lot#...		2,500.00		172,281.62
05/24/2021	Transfer			Funds Transfer		3,000.00	169,281.62
05/24/2021	Transfer			May bills		2,737.27	166,544.35
05/31/2021	Deposit			Interest	1.27		166,545.62
Total 1006 · Operating Savings Account x1792					15,295.26	5,737.27	166,545.62
1008 · Water Reserve Account x3135							51,327.00
05/31/2021	Deposit			Interest	0.39		51,327.39
Total 1008 · Water Reserve Account x3135					0.39		51,327.39
1009 · WGIF - water - x27254							45,997.00
05/31/2021	Deposit			Interest	1.61		45,998.61
Total 1009 · WGIF - water - x27254					1.61		45,998.61
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					21,036.38	11,474.56	516,820.01