

Skyline Improvement and Service District

Treasury Report  
As of August 31, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
<b>1001 - Checking Account FIB x1409</b>							<b>498.17</b>
8/9/2022	Check EFT		Lower Valley Energy	Acct 294586003		58.25	439.92
8/9/2022	Check EFT		Lower Valley Energy	Acct 294586001		17.17	422.75
8/9/2022	Check EFT		Lower Valley Energy	Acct 294586002		449.53	(26.78)
8/10/2022	Gen Journal			transfer to cover auto payment	100.00		73.22
8/10/2022	Deposit			WWDC disbursement 75% of NE inv#59306 - to be transferred	2,044.68		2,117.90 *
8/22/2022	Check 5612		Clearwater Operations & Services	811 locates and water testing		361.25	1,756.65
8/22/2022	Check 5612		Clearwater Operations & Services	Jul operations		600.00	1,156.65
8/22/2022	Check 5613		Electrical Wholesale	materials for sign project		97.04	1,059.61
8/22/2022	Check 5614		Frontier Landscape Maintenance & Ca	tall grass mowing 7/27&28		2,542.50	(1,482.89)
8/22/2022	Check 5615		Latham Jenkins	Reimburse - annual renewal		32.00	(1,514.89)
8/22/2022	Check 5615		Latham Jenkins	Reimburse - annual renewal		32.00	(1,546.89)
8/22/2022	Check 5616-paid via auto draft		Lower Valley Energy	Acct 294586003			(1,546.89)
8/22/2022	Check 5616-paid via auto draft		Lower Valley Energy	Acct 294586001			(1,546.89)
8/22/2022	Check 5616-paid via auto draft		Lower Valley Energy	Acct 294586002			(1,546.89)
8/22/2022	Check 5617		Modern Lighting & Electric Inc	replace contactor, diagnostics well 3 Jan & Feb		834.17	(2,381.06)
8/22/2022	Check 5618		Mountain Property Management	Monthly Management road share		600.00	(2,981.06)
8/22/2022	Check 5618		Mountain Property Management	Monthly Management water share		2,400.00	(5,381.06)
8/22/2022	Check 5618		Mountain Property Management	labor to install signs 8/1-8/6		761.25	(6,142.31)
8/22/2022	Check 5619		Nelson Engineering	S Lagerman - SLIB loan work		172.50	(6,314.81)
8/22/2022	Check 5620		Teton Environmental Health LLC	water test 7/11		20.00	(6,334.81)
8/22/2022	Check 5621		Teton Media Works, Inc.	Cust 12990 SISD Budget Hearing JH News & Guide		49.50	(6,384.31)
8/22/2022	Check 5621		Teton Media Works, Inc.	Cust 12990 SISD Budget Hearing JH News & Guide		115.50	(6,499.81)
8/22/2022	Check 5621		Teton Media Works, Inc.	SISD election notice		46.20	(6,546.01)
8/22/2022	Check 5621		Teton Media Works, Inc.	SISD election notice		19.80	(6,565.81)
8/22/2022	Check 5622		Westwood Curtis Construction Inc	leak repairs		4,088.44	(10,654.25)
8/24/2022	Gen Journal			transfer for Aug checks written	13,297.10		2,642.85
08/31/2022	interest			July interest	0.15		2,643.00
Total 1001 - Checking Account FIB x1409					15,441.93	13,297.10	2,643.00
<b>1007 - Road Reserve Account x3127</b>							<b>390,783.49</b>
08/31/2022	Interest			Aug interest	148.82		390,932.31
Total 1007 - Road Reserve Account x3127					148.82	0.00	390,932.31
<b>1006 - Operating Savings Account x1792</b>							<b>144,414.97</b>
8/8/2022	Deposit			7/22 prop tax	2,852.13		147,267.10
8/10/2022	Gen Journal			transfer to cover auto payment		100.00	147,167.10
8/24/2022	Gen Journal			transfer for Aug checks written		13,297.10	133,870.00
08/31/2022	Bank Txn			Aug interest	1.29		133,871.29
Total 1006 - Operating Savings Account x1792					2,853.42	13,397.10	133,871.29
<b>1008 - Water Reserve Account x3135</b>							<b>34,073.63</b>
08/31/2022	Interest			Aug interest	8.68		34,082.31
Total 1008 - Water Reserve Account x3135					8.68	0.00	34,082.31
<b>0000 - Well #4 - water xx7123</b>							<b>1.00</b>
							1.00
Total 1009 - WGIF - water - x27254							1.00
<b>1009 - WGIF - water - x27254</b>							<b>46,139.64</b>
08/31/2022	interest			Aug interest	79.01		46,218.65
Total 1009 - WGIF - water - x27254							46,218.65
<b>TOTAL</b>					<b>18,452.85</b>	<b>26,694.20</b>	<b>607,748.56</b>

\* Funds due to the Well #4 account. Transfer completed 9/9/22