

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

<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							750.03	
12/10/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		196.35	553.68	
12/17/2020	Bill Pmt -Check	5410	Clearwater Operations & Services			1,456.70	(903.02)	
12/17/2020	Bill Pmt -Check	5411	Evans Construction			4,883.00	(5,786.02)	
12/17/2020	Bill Pmt -Check	5412	Hess D'Amours & Krieger, LLC			300.00	(6,086.02)	
12/17/2020	Bill Pmt -Check	5413	JB Plumbing, LLC			110.00	(6,196.02)	
12/17/2020	Bill Pmt -Check	5414	Teton County Environmental Health			20.00	(6,216.02)	
12/17/2020	Bill Pmt -Check	5415	Teton Financial Consulting, Inc.			1,024.35	(7,240.37)	
12/18/2020	Transfer			Nov bills	7,990.37		750.00	
12/31/2020	Deposit			Interest	0.03		750.03	
Total 1001 · Checking Account FIB x1409						7,990.40	7,990.40	750.03
1007 · Road Reserve Account x3127							240,186.61	
12/31/2020	Deposit			Interest	2.04		240,188.65	
Total 1007 · Road Reserve Account x3127						2.04		240,188.65
1006 · Operating Savings Account x1792							101,624.82	
12/14/2020	Deposit			Deposit	38,294.99		139,919.81	
12/17/2020	Payment	1260	12:Swirksy & Katz Lot #12		48.75		139,968.56	
12/18/2020	Transfer			Nov bills		7,990.37	131,978.19	
12/31/2020	Deposit			Interest	1.02		131,979.21	
Total 1006 · Operating Savings Account x1792						38,344.76	7,990.37	131,979.21
1008 · Water Reserve Account x3135							51,324.88	
12/31/2020	Deposit			Interest	0.44		51,325.32	
Total 1008 · Water Reserve Account x3135						0.44		51,325.32
1009 · WGIF - water - x27254							45,988.99	
12/31/2020	Deposit			Interest	1.59		45,990.58	
Total 1009 · WGIF - water - x27254						1.59		45,990.58
1104 · Skyline LVE Gas Pipeline x7381							12,000.00	
Total 1104 · Skyline LVE Gas Pipeline x7381								12,000.00
TOTAL						46,339.23	15,980.77	482,233.79