

08/22/19

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of July 31, 2019

| <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 | | | | | | | 100.00 |
| 07/18/2019 | Bill Pmt -Check | 5284 | Alpine Aspens, LLC | | | 1,412.50 | (1,312.50) |
| 07/18/2019 | Bill Pmt -Check | 5283 | Clearwater Operations & Services | | | 578.75 | (1,891.25) |
| 07/18/2019 | Bill Pmt -Check | 5282 | Clint Day Construction, LLC | pump house repair | | 873.60 | (2,764.85) |
| 07/18/2019 | Bill Pmt -Check | 5281 | Jorgensen, Inc. | 17089 Project | | 202.50 | (2,967.35) |
| 07/18/2019 | Bill Pmt -Check | 5280 | Lower Valley Energy | 294586001,294586002,294586... | | 330.20 | (3,297.55) |
| 07/18/2019 | Bill Pmt -Check | 5279 | Nelson Engineering | | | 1,102.50 | (4,400.05) |
| 07/18/2019 | Bill Pmt -Check | 5278 | Teton County Environmental Health | | | 20.00 | (4,420.05) |
| 07/18/2019 | Bill Pmt -Check | 5277 | Teton Media Works, Inc | 16615 | | 62.14 | (4,482.19) |
| 07/19/2019 | Transfer | | | Funds Transfer | 4,582.19 | | 100.00 |
| Total 1001 · Checking Account FIB x1409 | | | | | 4,582.19 | 4,582.19 | 100.00 |
| 1006 · Operating Savings Account | | | | | | | 190,315.06 |
| 07/19/2019 | Transfer | | | Funds Transfer | | 4,582.19 | 185,732.87 |
| 07/31/2019 | Deposit | | | Interest | 25.57 | | 185,758.44 |
| Total 1006 · Operating Savings Account | | | | | 25.57 | 4,582.19 | 185,758.44 |
| 1007 · Road Reserve Account | | | | | | | 94,576.49 |
| 07/31/2019 | Deposit | | | Interest | 38.48 | | 94,614.97 |
| Total 1007 · Road Reserve Account | | | | | 38.48 | | 94,614.97 |
| 1008 · Water Reserve Account | | | | | | | 1,008.93 |
| 07/31/2019 | Deposit | | | Interest | 0.32 | | 1,009.25 |
| Total 1008 · Water Reserve Account | | | | | 0.32 | | 1,009.25 |
| 1009 · WGIF - water - 27254 | | | | | | | 159,462.10 |
| 07/31/2019 | Deposit | | | Interest | 298.73 | | 159,760.83 |
| Total 1009 · WGIF - water - 27254 | | | | | 298.73 | | 159,760.83 |
| TOTAL | | | | | 4,945.29 | 9,164.38 | 441,243.49 |