

10/01/20

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of September 30, 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							750.04
09/10/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		723.29	26.75
09/16/2020	Bill Pmt -Check	5383	Arbor Works Tree Service, LLC			612.50	(585.75)
09/16/2020	Bill Pmt -Check	5384	Clearwater Operations & Services			6,887.15	(7,472.90)
09/16/2020	Bill Pmt -Check	5385	HUB-BHJ Insurance, Inc.	SKYLRAN-02		1,250.00	(8,722.90)
09/16/2020	Bill Pmt -Check	5386	Teton County Environmental Health			20.00	(8,742.90)
09/16/2020	Bill Pmt -Check	5387	Teton Financial Consulting, Inc.			1,386.20	(10,129.10)
09/16/2020	Bill Pmt -Check	5388	Westwood Curtis Construction, Inc.			13,952.23	(24,081.33)
09/17/2020	Transfer			Funds Transfer	24,831.33		750.00
09/30/2020	Deposit			Interest	0.05		750.05
Total 1001 · Checking Account FIB x1409					24,831.38	24,831.37	750.05
1006 · Operating Savings Account x1792							239,701.33
09/11/2020	Transfer			Transfer 2018-2019 and 2019-2020 net income		137,805.00	101,896.33
09/11/2020	Transfer			Transfer 2018-2019 and 2019-2020 net income		65,482.00	36,414.33
09/11/2020	Transfer			Transfer 6 months budgeted expenses	41,177.00		77,591.33
09/11/2020	Transfer			Transfer 6 months budgeted expenses	17,858.00		95,449.33
09/14/2020	General Journal			Interest from Teton County	20.65		95,469.98
09/17/2020	Transfer			Funds Transfer		24,831.33	70,638.65
09/30/2020	Deposit			Interest	1.08		70,639.73
Total 1006 · Operating Savings Account x1792					59,056.73	228,118.33	70,639.73
1007 · Road Reserve Account x3127							143,552.89
09/11/2020	Transfer			Transfer 2018-2019 and 2019-2020 net income	137,805.00		281,357.89
09/11/2020	Transfer			Transfer 6 months budgeted expenses		41,177.00	240,180.89
09/30/2020	Deposit			Interest	1.71		240,182.60
Total 1007 · Road Reserve Account x3127					137,806.71	41,177.00	240,182.60
1008 · Water Reserve Account x3135							3,699.73
09/11/2020	Transfer			Transfer 2018-2019 and 2019-2020 net income	65,482.00		69,181.73
09/11/2020	Transfer			Transfer 6 months budgeted expenses		17,858.00	51,323.73
09/30/2020	Deposit			Interest	0.29		51,324.02
Total 1008 · Water Reserve Account x3135					65,482.29	17,858.00	51,324.02
1009 · WGIF - water - x27254							45,982.97
09/30/2020	Deposit			Interest	2.88		45,985.85
Total 1009 · WGIF - water - x27254					2.88		45,985.85
1104 · Skyline LVE Gas Pipeline							45,750.00
Total 1104 · Skyline LVE Gas Pipeline							45,750.00
TOTAL					287,179.99	311,984.70	454,632.25