

5:27 AM

12/08/21

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of November 30, 2021

<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							1,000.06
11/11/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		339.35	660.71
11/11/2021	Transfer			October bills	13,751.74		14,412.45
11/19/2021	Bill Pmt -Check	5486	Bar G Accounting, LLC	Wy Dept of Audit - Annual Self - Asmnt		300.00	14,112.45
11/19/2021	Bill Pmt -Check	5487	Clearwater Operations & Services			972.98	13,139.47
11/19/2021	Bill Pmt -Check	5488	Evans Construction			5,151.67	7,987.80
11/19/2021	Bill Pmt -Check	5489	Nelson Engineering			5,071.23	2,916.57
11/19/2021	Bill Pmt -Check	5490	Teton County Environmental Health			20.00	2,896.57
11/19/2021	Bill Pmt -Check	5491	Teton Financial Consulting, Inc.			1,575.15	1,321.42
11/19/2021	Bill Pmt -Check	5492	Teton Media Works, Inc			350.00	971.42
11/30/2021	Check			Service Charge - to be refunded in Decem...		30.00	941.42
11/30/2021	Deposit			Interest	0.02		941.44
Total 1001 · Checking Account FIB x1409					13,751.76	13,810.38	941.44
1007 · Road Reserve Account x3127							384,053.77
11/30/2021	Deposit			Interest	3.37		384,057.14
Total 1007 · Road Reserve Account x3127					3.37		384,057.14
1006 · Operating Savings Account x1792							17,202.81
11/08/2021	Deposit			Deposit	41,835.29		59,038.10
11/11/2021	Transfer			October bills		13,751.74	45,286.36
11/29/2021	Deposit			Interest	0.21		45,286.57
Total 1006 · Operating Savings Account x1792					41,835.50	13,751.74	45,286.57
1008 · Water Reserve Account x3135							42,070.55
11/30/2021	Deposit			Interest	0.37		42,070.92
Total 1008 · Water Reserve Account x3135					0.37		42,070.92
1009 · WGIF - water - x27254							46,006.16
11/30/2021	Deposit			Deposit	1.43		46,007.59
Total 1009 · WGIF - water - x27254					1.43		46,007.59
TOTAL					55,592.43	27,562.12	518,363.66