

Skyline Improvement and Service District
Treasury Report
As of July 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							747.21
07/09/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		463.70	283.51
07/09/2020	Bill Pmt -Check	5363	Clearwater Operations & Services			2,503.61	(2,220.10)
07/09/2020	Bill Pmt -Check	5364	Energy Laboratories	C10885		27.00	(2,247.10)
07/09/2020	Bill Pmt -Check	5365	H.D. Fowler Company			424.68	(2,671.78)
07/09/2020	Bill Pmt -Check	5366	Hess D'Amours & Krieger, LLC			360.00	(3,031.78)
07/09/2020	Bill Pmt -Check	5367	Merrick, Garth			2,500.00	(5,531.78)
07/09/2020	Bill Pmt -Check	5368	Teton County Environmental Health	20-2296		20.00	(5,551.78)
07/09/2020	Bill Pmt -Check	5369	Teton Financial Consulting, Inc.			2,734.40	(8,286.18)
07/09/2020	Bill Pmt -Check	5370	Teton Media Works, Inc			186.00	(8,472.18)
07/09/2020	Bill Pmt -Check	5371	Voorhees Construction, LLC			822.25	(9,294.43)
07/09/2020	Bill Pmt -Check	5372	Water Utility App			2,000.00	(11,294.43)
07/09/2020	Transfer			To fund June bills	12,044.43		750.00
07/31/2020	Bill Pmt -Check		Westwood Curtis Construction, Inc.			2,473.64	(1,723.64)
07/31/2020	Deposit			Interest	0.04		(1,723.60)
Total 1001 · Checking Account FIB x1409					12,044.47	14,515.28	(1,723.60)
1006 · Operating Savings Account x1792							262,321.88
07/09/2020	Transfer			To fund June bills		12,044.43	250,277.45
07/13/2020	Deposit			Deposit	2,213.77		252,491.22
07/31/2020	Deposit			Interest	2.16		252,493.38
Total 1006 · Operating Savings Account x1792					2,215.93	12,044.43	252,493.38
1007 · Road Reserve Account x3127							143,550.45
07/31/2020	Deposit			Interest	1.22		143,551.67
Total 1007 · Road Reserve Account x3127					1.22		143,551.67
1008 · Water Reserve Account x3135							3,699.67
07/31/2020	Deposit			Interest	0.03		3,699.70
Total 1008 · Water Reserve Account x3135					0.03		3,699.70
1009 · WGIF - water - x27254							45,968.63
07/31/2020	Deposit			Interest	9.82		45,978.45
Total 1009 · WGIF - water - x27254					9.82		45,978.45
1104 · Skyline LVE Gas Pipeline							24,750.00
07/30/2020	General Journal			MGH Marital Trust Lot #3-8 -...	4,000.00		28,750.00
07/30/2020	General Journal			HFP Lot #3-15 - 3850 W Tan...	4,000.00		32,750.00
07/30/2020	Check		First Interstate Bank			10.00	32,740.00
07/30/2020	Check		First Interstate Bank			10.00	32,730.00

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08/20/20

Cash Basis

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07/30/2020	Check		First Interstate Bank			2.00	32,728.00
			Total 1104 · Skyline LVE Gas Pipeline		8,000.00	22.00	32,728.00
TOTAL					<u>22,271.47</u>	<u>26,581.71</u>	<u>476,727.60</u>