

Skyline Improvement and Service District
Treasury Report
As of February 28, 2021

<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
02/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		109.42	640.62
02/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		97.51	543.11
02/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		41.76	501.35
02/18/2021	Transfer			Funds Transfer	6,286.20		6,787.55
02/19/2021	Bill Pmt -Check	5421	Clearwater Operations & Services			725.00	6,062.55
02/19/2021	Bill Pmt -Check	5422	Evans Construction			4,883.00	1,179.55
02/19/2021	Bill Pmt -Check	5423	Teton County Environmental Health			20.00	1,159.55
02/19/2021	Bill Pmt -Check	5424	Teton Financial Consulting, Inc.			409.55	750.00
02/28/2021	Deposit			Interest	0.02		750.02
Total 1001 · Checking Account FIB x1409					6,286.22	6,286.24	750.02
1007 · Road Reserve Account x3127							240,190.56
02/28/2021	Deposit			Interest	1.84		240,192.40
Total 1007 · Road Reserve Account x3127					1.84		240,192.40
1006 · Operating Savings Account x1792							160,359.85
02/08/2021	Deposit			Deposit	8,173.33		168,533.18
02/18/2021	Payment	18805	3:Warziniak Lot #3		130.00		168,663.18
02/18/2021	Transfer			Funds Transfer		6,286.20	162,376.98
02/28/2021	Deposit			Interest	1.26		162,378.24
Total 1006 · Operating Savings Account x1792					8,304.59	6,286.20	162,378.24
1008 · Water Reserve Account x3135							51,325.73
02/28/2021	Deposit			Interest	0.39		51,326.12
Total 1008 · Water Reserve Account x3135					0.39		51,326.12
1009 · WGIF - water - x27254							45,992.47
02/28/2021	Deposit			Interest	1.41		45,993.88
Total 1009 · WGIF - water - x27254					1.41		45,993.88
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					14,594.45	12,572.44	512,640.66