

09/08/19

Cash Basis

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

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
<b>1001 · Checking Account FIB x1409</b>							100.00	
08/19/2019	Bill Pmt -Check	5255	Alpine Aspens, LLC			1,900.00	(1,800.00)	
08/19/2019	Bill Pmt -Check	5256	Clearwater Operations & Services			1,963.75	(3,763.75)	
08/19/2019	Bill Pmt -Check	5257	Energy Laboratories			295.00	(4,058.75)	
08/19/2019	Bill Pmt -Check	5258	Frontier Landscape Maintenance, LLC			750.00	(4,808.75)	
08/19/2019	Bill Pmt -Check	5259	Hess D'Amours & Krieger, LLC			300.00	(5,108.75)	
08/19/2019	Bill Pmt -Check	5260	Jim Lewis			26.45	(5,135.20)	
08/19/2019	Bill Pmt -Check	5261	Jorgensen, Inc.			5,127.87	(10,263.07)	
08/19/2019	Bill Pmt -Check	5262	Latham Jenkins			64.00	(10,327.07)	
08/19/2019	Bill Pmt -Check	5263	Lower Valley Energy	294586001,294586002,294586...		617.73	(10,944.80)	
08/19/2019	Bill Pmt -Check	5264	Nelson Engineering			1,845.00	(12,789.80)	
08/19/2019	Bill Pmt -Check	5265	Teton County Environmental Health			20.00	(12,809.80)	
08/23/2019	Transfer			Funds Transfer	12,909.80		100.00	
Total 1001 · Checking Account FIB x1409						12,909.80	12,909.80	100.00
<b>1006 · Operating Savings Account</b>							185,758.44	
08/01/2019	Deposit			Homeowner Bond - Johnson 3-10	2,500.00		188,258.44	
08/23/2019	Transfer			Funds Transfer		12,909.80	175,348.64	
08/31/2019	Deposit			Interest	9.65		175,358.29	
Total 1006 · Operating Savings Account						2,509.65	12,909.80	175,358.29
<b>1007 · Road Reserve Account</b>							94,614.97	
08/31/2019	Deposit			Interest	28.25		94,643.22	
Total 1007 · Road Reserve Account						28.25		94,643.22
<b>1008 · Water Reserve Account</b>							1,009.25	
08/31/2019	Deposit			Interest	0.22		1,009.47	
Total 1008 · Water Reserve Account						0.22		1,009.47
<b>1009 · WGIF - water - 27254</b>							159,760.83	
08/31/2019	Deposit			Interest	287.99		160,048.82	
Total 1009 · WGIF - water - 27254						287.99		160,048.82
<b>TOTAL</b>						<b>15,735.91</b>	<b>25,819.60</b>	<b>431,159.80</b>