

Skyline Improvement and Service District

*Treasury Report*

As of March 31, 2022

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>1001 · Checking Account FIB x1409</b>							<b>1,000.01</b>
03/10/2022	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		353.08	646.93
03/18/2022	Bill Pmt -Check	5520	Clearwater Operations & Services			1,038.75	(391.82)
03/18/2022	Bill Pmt -Check	5521	Evans Construction			5,151.67	(5,543.49)
03/18/2022	Bill Pmt -Check	5522	Hess D'Amours & Krieger, LLC			315.00	(5,858.49)
03/18/2022	Bill Pmt -Check	5523	Teton County Environmental Health			20.00	(5,878.49)
03/18/2022	Bill Pmt -Check	5524	Teton Financial Consulting, Inc.			1,631.90	(7,510.39)
03/17/2022	Transfer			Funds Transfer Mar bills	8,510.39		1,000.00
03/31/2022	Deposit			Interest	0.03		1,000.03
Total 1001 · Checking Account FIB x1409					<b>8,510.42</b>	<b>8,510.40</b>	<b>1,000.03</b>
<b>1007 · Road Reserve Account x3127</b>							<b>384,066.61</b>
03/31/2022	Deposit			Interest	3.26		384,069.87
Total 1007 · Road Reserve Account x3127					<b>3.26</b>		<b>384,069.87</b>
<b>1006 · Operating Savings Account x1792</b>							<b>101,679.64</b>
03/01/2022	Deposit			Deposit	5,175.00		106,854.64
03/14/2022	Deposit			Deposit	1,936.28		108,790.92
03/18/2022	Transfer			Funds Transfer Mar bills		8,510.39	100,280.53
03/25/2022	Deposit			Deposit	5,125.00		105,405.53
03/31/2022	Deposit			Deposit/Adjustment	37.56		105,443.09
					<b>12,273.84</b>	<b>8,510.39</b>	<b>105,443.09</b>
<b>1008 · Water Reserve Account x3135</b>							<b>42,071.96</b>
03/31/2022	Deposit			Interest	0.36		42,072.32
Total 1008 · Water Reserve Account x3135					<b>0.32</b>		<b>42,072.32</b>
<b>1009 · WGIF - water - x27254</b>							<b>46,011.56</b>
03/31/2022	Deposit			Interest	4.15		46,015.71
Total 1009 · WGIF - water - x27254					<b>4.15</b>		<b>46,015.71</b>
<b>TOTAL</b>					<b>8,518.15</b>	<b>8,510.40</b>	<b>578,601.02</b>