

11/07/19

Cash Basis

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

<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>							1,297.50
10/01/2019	Deposit			Deposit	30.00		1,327.50
10/01/2019	Deposit			Deposit	943.31		2,270.81
10/09/2019	Bill Pmt -Check	5285	Clearwater Operations & Services			838.75	1,432.06
10/09/2019	Bill Pmt -Check	5286	High Country Consulting Services, Inc.			350.00	1,082.06
10/09/2019	Bill Pmt -Check	5287	Kurt Harland			2,045.00	(962.94)
10/09/2019	Bill Pmt -Check	5288	Nelson Engineering			87.50	(1,050.44)
10/09/2019	Bill Pmt -Check	5289	Teton County Environmental Health			20.00	(1,070.44)
10/09/2019	Bill Pmt -Check	5290	Teton Financial Consulting, Inc.			1,901.25	(2,971.69)
10/09/2019	Bill Pmt -Check	5291	Teton Media Works, Inc	16615		34.30	(3,005.99)
10/10/2019	Bill Pmt -Check	5292	US Postal Service			60.00	(3,065.99)
10/10/2019	Transfer			Funds Transfer	4,139.30		1,073.31
Total 1001 · Checking Account FIB x1409					5,112.61	5,336.80	1,073.31
<b>1006 · Operating Savings Account x1792</b>							116,860.54
10/10/2019	Transfer			Funds Transfer		4,139.30	112,721.24
10/15/2019	Deposit			TC Tax receipts	8,859.58		121,580.82
10/21/2019	Payment	1694	2-2:Polar Express(barn) Lot #2-2(paper)	Merrick Bond	2,500.00		124,080.82
10/31/2019	Deposit			Interest	5.05		124,085.87
Total 1006 · Operating Savings Account x1792					11,364.63	4,139.30	124,085.87
<b>1007 · Road Reserve Account x3127</b>							143,423.45
10/31/2019	Deposit			Interest	24.36		143,447.81
Total 1007 · Road Reserve Account x3127					24.36		143,447.81
<b>1008 · Water Reserve Account x3135</b>							3,698.59
10/31/2019	Deposit			Interest	0.31		3,698.90
Total 1008 · Water Reserve Account x3135					0.31		3,698.90
<b>1009 · WGIF - water - x27254</b>							100,306.21
10/31/2019	Deposit			Interest	162.65		100,468.86
Total 1009 · WGIF - water - x27254					162.65		100,468.86
<b>TOTAL</b>					<b>16,664.56</b>	<b>9,476.10</b>	<b>372,774.75</b>