

Skyline Improvement and Service District
Treasury Report
As of October 31, 2021

<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							1,000.02
10/13/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		489.63	510.39
10/22/2021	Bill Pmt -Check	5476	Clearwater Operations & Services			3,527.98	(3,017.59)
10/22/2021	Bill Pmt -Check	5477	GettingGreatRates.com			3,095.50	(6,113.09)
10/22/2021	Bill Pmt -Check	5478	Hess D'Amours & Krieger, LLC			660.00	(6,773.09)
10/22/2021	Bill Pmt -Check	5479	HUB-BHJ Insurance, Inc.	SKYLRAN-02		1,500.00	(8,273.09)
10/22/2021	Bill Pmt -Check	5480	Nelson Engineering			347.00	(8,620.09)
10/22/2021	Bill Pmt -Check	5481	Pinnicale Plumbing & Heating, Inc.			1,897.87	(10,517.96)
10/22/2021	Bill Pmt -Check	5482	Teton County Environmental Health			20.00	(10,537.96)
10/22/2021	Bill Pmt -Check	5483	Teton Financial Consulting, Inc.			2,865.80	(13,403.76)
10/22/2021	Bill Pmt -Check	5484	Teton Media Works, Inc			50.25	(13,454.01)
10/22/2021	Bill Pmt -Check	5485	Westwood Curtis Construction, Inc.			11,290.00	(24,744.01)
10/22/2021	Transfer			Funds Transfer	12,000.00		(12,744.01)
10/22/2021	Bill Pmt -Check		Lower Valley Energy			12,000.00	(24,744.01)
10/22/2021	Transfer			Sept Bills	25,744.01		1,000.00
10/31/2021	Deposit			Interest	0.06		1,000.06
Total 1001 · Checking Account FIB x1409					37,744.07	37,744.03	1,000.06
1007 · Road Reserve Account x3127							384,050.72
10/31/2021	Deposit			Interest	3.05		384,053.77
Total 1007 · Road Reserve Account x3127					3.05		384,053.77
1006 · Operating Savings Account x1792							23,530.91
10/11/2021	Deposit			Deposit	9,415.68		32,946.59
10/18/2021	Transfer			Transfer approved 10/7	10,000.00		42,946.59
10/22/2021	Transfer			Sept Bills		25,744.01	17,202.58
10/29/2021	Deposit			Interest	0.23		17,202.81
Total 1006 · Operating Savings Account x1792					19,415.91	25,744.01	17,202.81
1008 · Water Reserve Account x3135							52,070.17
10/18/2021	Transfer			Transfer approved 10/7		10,000.00	42,070.17
10/31/2021	Deposit			Interest	0.38		42,070.55
Total 1008 · Water Reserve Account x3135					0.38	10,000.00	42,070.55
1009 · WGIF - water - x27254							46,004.73
10/31/2021	Deposit			Interest	1.43		46,006.16
Total 1009 · WGIF - water - x27254					1.43		46,006.16

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11/02/21

Cash Basis

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1104 · Skyline LVE Gas Pipeline x7381							12,000.00
10/22/2021	Transfer			Funds Transfer		12,000.00	
			Total 1104 · Skyline LVE Gas Pipeline x7381			12,000.00	
TOTAL					57,164.84	85,488.04	490,333.35