

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of December 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>
<b>1001 · Checking Account FIB x1409</b>							941.44
12/16/2021	Transfer			Funds Transfer	10,250.35		11,191.79
12/17/2021	Bill Pmt -Check	5493	Clearwater Operations & Services			740.00	10,451.79
12/17/2021	Bill Pmt -Check	5494	Evans Construction			5,151.67	5,300.12
12/17/2021	Bill Pmt -Check	5495	Nelson Engineering			1,911.25	3,388.87
12/17/2021	Bill Pmt -Check	5496	Teton County Environmental Health			20.00	3,368.87
12/17/2021	Bill Pmt -Check	5497	Teton Financial Consulting, Inc.			1,776.75	1,592.12
12/17/2021	Bill Pmt -Check	5498	Wyoming Association of Rural Wat...			450.00	1,142.12
12/19/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		142.12	1,000.00
12/29/2021	Deposit			Deposit	30.00		1,030.00
12/31/2021	Deposit			Interest	0.04		1,030.04
Total 1001 · Checking Account FIB x1409					10,280.39	10,191.79	1,030.04
<b>1007 · Road Reserve Account x3127</b>							384,057.14
12/31/2021	Deposit			Interest	3.26		384,060.40
Total 1007 · Road Reserve Account x3127					3.26		384,060.40
<b>1006 · Operating Savings Account x1792</b>							45,286.57
12/13/2021	Deposit			Deposit	62,479.14		107,765.71
12/16/2021	Transfer			Funds Transfer		10,250.35	97,515.36
12/29/2021	Deposit			Interest	0.38		97,515.74
12/31/2021	Deposit			Interest	0.67		97,516.41
Total 1006 · Operating Savings Account x1792					62,480.19	10,250.35	97,516.41
<b>1008 · Water Reserve Account x3135</b>							42,070.92
12/31/2021	Deposit			Interest	0.36		42,071.28
Total 1008 · Water Reserve Account x3135					0.36		42,071.28
<b>1009 · WGIF - water - x27254</b>							46,007.59
12/31/2021	Deposit			Interest	1.32		46,008.91
Total 1009 · WGIF - water - x27254					1.32		46,008.91
<b>TOTAL</b>					<b>72,765.52</b>	<b>20,442.14</b>	<b>570,687.04</b>