

Skyline Improvement and Service District
Treasury Report
As of January 31, 2020

<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							100.00
01/09/2020	Transfer			Lower Valley 12/20/19 Auto ...	358.02		458.02
01/09/2020	Bill Pmt -Check	Auto...	Lower Valley Energy	294586001,294586002,2945...		358.02	100.00
01/09/2020	Bill Pmt -Check	5303	Alpine Aspens, LLC			100.00	
01/09/2020	Bill Pmt -Check	5304	Clearwater Operations & Services			4,700.00	(4,700.00)
01/09/2020	Bill Pmt -Check	5305	Energy Laboratories	C10885		1,297.00	(5,997.00)
01/09/2020	Bill Pmt -Check	5306	Evans Construction			4,883.00	(10,880.00)
01/09/2020	Bill Pmt -Check	5307	Frontier Landscape Maintenance, ...			400.00	(11,280.00)
01/09/2020	Bill Pmt -Check	5308	Jim Lewis			7.35	(11,287.35)
01/09/2020	Bill Pmt -Check	5309	Powers Excavating, Inc.			6,648.25	(17,935.60)
01/09/2020	Bill Pmt -Check	5310	Teton County Environmental Health			130.00	(18,065.60)
01/09/2020	Bill Pmt -Check	5311	Teton Financial Consulting, Inc.			2,242.50	(20,308.10)
01/09/2020	Bill Pmt -Check	5312	Westwood Curtis Construction, Inc.			4,218.02	(24,526.12)
01/09/2020	Transfer			Funds Transfer	24,626.12		100.00
01/23/2020	Bill Pmt -Check	5313	Custom Living, Inc.			1,900.00	(1,800.00)
01/23/2020	Bill Pmt -Check	5314	Custom Living, Inc.			1,100.00	(2,900.00)
01/23/2020	Transfer			To cover Custom Living checks	3,000.00		100.00
Total 1001 · Checking Account FIB x1409					27,984.14	27,984.14	100.00
1006 · Operating Savings Account x1792							203,645.27
01/02/2020	Transfer			Re Amended Budget #2	55,000.00		258,645.27
01/09/2020	Deposit			Capital Credit Refund	183.47		258,828.74
01/09/2020	Transfer			Lower Valley 12/20/19 Auto ...		358.02	258,470.72
01/09/2020	Transfer			Funds Transfer		24,626.12	233,844.60
01/09/2020	Deposit			Deposit	452.50		234,297.10
01/13/2020	Deposit			Deposit	26,620.25		260,917.35
01/23/2020	Transfer			To cover Custom Living checks		3,000.00	257,917.35
01/31/2020	Deposit			Interest	10.84		257,928.19
Total 1006 · Operating Savings Account x1792					82,267.06	27,984.14	257,928.19
1007 · Road Reserve Account x3127							143,495.76
01/31/2020	Deposit			Interest	24.37		143,520.13
Total 1007 · Road Reserve Account x3127					24.37		143,520.13
1008 · Water Reserve Account x3135							3,699.23
Total 1008 · Water Reserve Account x3135							3,699.23

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							100,742.01
	1009 · WGIF - water - x27254						
01/02/2020	C Transfer			Re Amended Budget #2		55,000.00	45,742.01
01/31/2020	C Deposit			Interest	62.79		45,804.80
	Total 1009 · WGIF - water - x27254				62.79	55,000.00	45,804.80
	TOTAL				110,338.36	110,968.28	451,052.35