

05/06/21

Cash Basis

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of April 30, 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>							750.02
04/16/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		35.42	714.60
04/16/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		95.45	619.15
04/16/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		93.52	525.63
04/22/2021	Bill Pmt -Check	5430	Atlas Technical Consultants			3,479.00	(2,953.37)
04/22/2021	Bill Pmt -Check	5431	Clearwater Operations & Services			596.25	(3,549.62)
04/22/2021	Bill Pmt -Check	5432	Evans Construction			4,883.00	(8,432.62)
04/22/2021	Bill Pmt -Check	5433	Local Government Liability Pool			500.00	(8,932.62)
04/22/2021	Bill Pmt -Check	5434	Tegeler & Associates			850.00	(9,782.62)
04/22/2021	Bill Pmt -Check	5435	Teton County Environmental Health			20.00	(9,802.62)
04/22/2021	Bill Pmt -Check	5436	Teton Financial Consulting, Inc.			531.00	(10,333.62)
04/22/2021	Transfer			Funds Transfer	11,083.62		750.00
04/30/2021	Deposit			Interest	0.02		750.02
Total 1001 · Checking Account FIB x1409					11,083.64	11,083.64	750.02
<b>1007 · Road Reserve Account x3127</b>							240,194.57
04/30/2021	Deposit			Interest	1.97		240,196.54
Total 1007 · Road Reserve Account x3127					1.97		240,196.54
<b>1006 · Operating Savings Account x1792</b>							157,933.52
04/14/2021	Deposit			Deposit	5,136.42		163,069.94
04/19/2021	Payment	1149	15/16:Sweet Lot #15/16		2,500.00		165,569.94
04/19/2021	Payment	2818	3-25:Johnson Lot #3-25		2,500.00		168,069.94
04/22/2021	Transfer			Funds Transfer		11,083.62	156,986.32
04/30/2021	Deposit			Interest	1.31		156,987.63
Total 1006 · Operating Savings Account x1792					10,137.73	11,083.62	156,987.63
<b>1008 · Water Reserve Account x3135</b>							51,326.58
04/30/2021	Deposit			Interest	0.42		51,327.00
Total 1008 · Water Reserve Account x3135					0.42		51,327.00
<b>1009 · WGIF - water - x27254</b>							45,995.44
04/30/2021	Deposit			Interest	1.56		45,997.00
Total 1009 · WGIF - water - x27254					1.56		45,997.00
<b>1104 · Skyline LVE Gas Pipeline x7381</b>							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
<b>TOTAL</b>					<b>21,225.32</b>	<b>22,167.26</b>	<b>507,258.19</b>