

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of August 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>							750.01
08/10/2021	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		681.16	68.85
08/11/2021	Check		simplelists			64.58	4.27
08/20/2021	Bill Pmt -Check	5461	Clearwater Operations & Services			611.25	(606.98)
08/20/2021	Bill Pmt -Check	5462	Hess D'Amours & Krieger, LLC			690.00	(1,296.98)
08/20/2021	Bill Pmt -Check	5463	Latham Jenkins	VOID:			(1,296.98)
08/20/2021	Bill Pmt -Check	5464	Modern Lighting & Electric, Inc.			521.68	(1,818.66)
08/20/2021	Bill Pmt -Check	5465	Nelson Engineering			3,777.25	(5,595.91)
08/20/2021	Bill Pmt -Check	5466	Teton County Environmental Health			20.00	(5,615.91)
08/20/2021	Bill Pmt -Check	5467	Teton Financial Consulting, Inc.			2,998.25	(8,614.16)
08/20/2021	Bill Pmt -Check	5468	Teton Media Works, Inc			268.85	(8,883.01)
08/20/2021	Transfer			August bills	9,633.01		750.00
08/31/2021	Deposit			Interest	0.02		750.02
Total 1001 · Checking Account FIB x1409					9,633.03	9,633.02	750.02
<b>1007 · Road Reserve Account x3127</b>							384,044.19
08/31/2021	Deposit			Interest	3.37		384,047.56
Total 1007 · Road Reserve Account x3127					3.37		384,047.56
<b>1006 · Operating Savings Account x1792</b>							41,051.55
08/12/2021	Payment	1556	3-26:Minter Lot #3-26		50.00		41,101.55
08/12/2021	Payment	9076	33:Micoja Ranch, LLC Lot#33		1,287.27		42,388.82
08/20/2021	Transfer			August bills		9,633.01	32,755.81
08/31/2021	Deposit			Interest	0.33		32,756.14
Total 1006 · Operating Savings Account x1792					1,337.60	9,633.01	32,756.14
<b>1008 · Water Reserve Account x3135</b>							52,069.28
08/31/2021	Deposit			Interest	0.46		52,069.74
Total 1008 · Water Reserve Account x3135					0.46		52,069.74
<b>1009 · WGIF - water - x27254</b>							46,001.71
08/31/2021	Deposit			Interest	1.58		46,003.29
Total 1009 · WGIF - water - x27254					1.58		46,003.29
<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>10,976.04</b>	<b>19,266.03</b>	<b>527,626.75</b>