

Skyline Improvement and Service District
Treasury Report
As of February 29, 2020

Cash Basis

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1001 · Checking Account FIB x1409							100.00
02/05/2020	Check		First Interstate Bank			30.00	70.00
02/11/2020	Bill Pmt -Check	Online	Lower Valley Energy	294586001,294586002,2945...		513.90	(443.90)
02/11/2020	Check		First Interstate Bank			90.00	(533.90)
02/19/2020	Transfer			Funds Transfer	633.90		100.00
02/20/2020	Bill Pmt -Check	5316	Clearwater Operations & Services			578.75	(478.75)
02/20/2020	Bill Pmt -Check	5317	Evans Construction			4,883.00	(5,361.75)
02/20/2020	Bill Pmt -Check	5318	Teton County Environmental Health			20.00	(5,381.75)
02/20/2020	Bill Pmt -Check	5319	Teton Financial Consulting, Inc.			716.10	(6,097.85)
02/20/2020	Bill Pmt -Check	5320	Teton Media Works, Inc	16615		192.00	(6,289.85)
02/20/2020	Transfer			Funds Transfer	6,389.85		100.00
02/25/2020	Check		14:Cutler Lot #14			16.25	83.75
02/25/2020	Check		3-18:Coosaia Lot #3-18			48.75	35.00
02/29/2020	Check			Service Charge		11.90	23.10
Total 1001 · Checking Account FIB x1409					7,023.75	7,100.65	23.10
1006 · Operating Savings Account x1792							257,928.19
02/10/2020	Deposit			Deposit	5,563.65		263,491.84
02/19/2020	Transfer			Funds Transfer		633.90	262,857.94
02/20/2020	Transfer			Funds Transfer		6,389.85	256,468.09
02/29/2020	Deposit			Interest	9.96		256,478.05
Total 1006 · Operating Savings Account x1792					5,573.61	7,023.75	256,478.05
1007 · Road Reserve Account x3127							143,520.13
02/29/2020	Deposit			Interest	22.02		143,542.15
Total 1007 · Road Reserve Account x3127					22.02		143,542.15
1008 · Water Reserve Account x3135							3,699.39
02/29/2020	Deposit			Interest	0.14		3,699.53
Total 1008 · Water Reserve Account x3135					0.14		3,699.53
1009 · WGIF - water - x27254							45,804.80
02/29/2020	Deposit			Interest	55.06		45,859.86
Total 1009 · WGIF - water - x27254					55.06		45,859.86
TOTAL					12,674.58	14,124.40	449,602.69