

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of June 30, 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>
<b>1001 · Checking Account FIB x1409</b>							750.08
06/02/2020	Deposit			SLIB pump house grant fund...	23,938.85		24,688.93
06/02/2020	Deposit			SLIB pump house grant fund...	2,725.00		27,413.93
06/11/2020	Bill Pmt -Check	5358	Clearwater Operations & Services	Water operations, repairs an...		3,223.78	24,190.15
06/11/2020	Bill Pmt -Check	5359	H.D. Fowler Company	Hydrants		2,120.10	22,070.05
06/11/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		215.72	21,854.33
06/11/2020	Bill Pmt -Check	5360	Teton County Environmental Health	20-2296		20.00	21,834.33
06/11/2020	Bill Pmt -Check	5361	Teton Financial Consulting, Inc.	Bookkeeping		2,869.90	18,964.43
06/11/2020	Bill Pmt -Check	5362	Trees Inc.	Road sweeping		8,260.00	10,704.43
06/12/2020	Transfer			June bills	16,706.50		27,410.93
06/12/2020	Transfer			Transfer SLIB funds to water ...		23,938.85	3,472.08
06/12/2020	Transfer			Transfer SLIB funds to water ...		2,725.00	747.08
06/30/2020	Deposit			Interest	0.13		747.21
<b>Total 1001 · Checking Account FIB x1409</b>					<b>43,370.48</b>	<b>43,373.35</b>	<b>747.21</b>
<b>1006 · Operating Savings Account x1792</b>							219,668.58
06/08/2020	Deposit			Deposit from Teton County	30,187.63		249,856.21
06/12/2020	Transfer			June bills		16,706.50	233,149.71
06/12/2020	Transfer			Transfer SLIB funds	23,938.85		257,088.56
06/12/2020	Transfer			Transfer SLIB funds	2,725.00		259,813.56
06/16/2020	Deposit			Deposit from Teton County	2,506.14		262,319.70
06/30/2020	Deposit			Interest	2.18		262,321.88
<b>Total 1006 · Operating Savings Account x1792</b>					<b>59,359.80</b>	<b>16,706.50</b>	<b>262,321.88</b>
<b>1007 · Road Reserve Account x3127</b>							143,549.19
06/30/2020	Deposit			Interest	1.26		143,550.45
<b>Total 1007 · Road Reserve Account x3127</b>					<b>1.26</b>		<b>143,550.45</b>
<b>1008 · Water Reserve Account x3135</b>							3,699.64
06/30/2020	Deposit			Interest	0.03		3,699.67
<b>Total 1008 · Water Reserve Account x3135</b>					<b>0.03</b>		<b>3,699.67</b>
<b>1009 · WGIF - water - x27254</b>							45,955.11
06/30/2020	Deposit			Interest	13.52		45,968.63
<b>Total 1009 · WGIF - water - x27254</b>					<b>13.52</b>		<b>45,968.63</b>
<b>1104 · Skyline LVE Gas Pipeline</b>							
06/30/2020	General Journal			Lot #3-30 - Johnson - 500 N ...	5,000.00		5,000.00
06/30/2020	General Journal			Lot #33 - Koski - 200 NW Rid...	5,000.00		10,000.00
06/30/2020	General Journal			Lot #2-1 - Polar Express - 10...	5,000.00		15,000.00
06/30/2020	General Journal			Lot #3-24 - Barret - Gasline ...	3,250.00		18,250.00
06/30/2020	General Journal			Lot #3-27 - Anderson - Gasli...	3,250.00		21,500.00
06/30/2020	General Journal			Lot #3-12 - Chapman -125 N...	3,250.00		24,750.00
<b>Total 1104 · Skyline LVE Gas Pipeline</b>					<b>24,750.00</b>		<b>24,750.00</b>
<b>TOTAL</b>					<b>127,495.09</b>	<b>60,079.85</b>	<b>481,037.84</b>