

Skyline Improvement and Service District
Treasury Report
As of April 30, 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							759.91
04/06/2020	Transfer			March LVE	286.87		1,046.78
04/06/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		286.87	759.91
04/15/2020	Bill Pmt -Check	5337	Clearwater Operations & Services			546.25	213.66
04/15/2020	Bill Pmt -Check	5338	Evans Construction			4,883.00	(4,669.34)
04/15/2020	Bill Pmt -Check	5339	Hess D'Amours & Krieger, LLC			555.00	(5,224.34)
04/15/2020	Bill Pmt -Check	5340	Latham Jenkins			15.89	(5,240.23)
04/15/2020	Bill Pmt -Check	5341	Local Government Liability Pool			500.00	(5,740.23)
04/15/2020	Bill Pmt -Check	5342	Tegeler & Associates			850.00	(6,590.23)
04/15/2020	Bill Pmt -Check	5343	Teton County Environmental Health	20-2296		20.00	(6,610.23)
04/15/2020	Bill Pmt -Check	5344	Teton Financial Consulting, Inc.			1,132.25	(7,742.48)
04/15/2020	Bill Pmt -Check	5345	Voorhees Construction, LLC	VOID:			(7,742.48)
04/16/2020	Bill Pmt -Check	5346	Voorhees Construction, LLC			24,897.50	(32,639.98)
04/17/2020	Transfer			Funds Transfer	33,103.77		463.79
04/20/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		3,420.30	(2,956.51)
04/20/2020	Transfer			LVE Pump house electrical	3,420.30		463.79
Total 1001 · Checking Account FIB x1409					36,810.94	37,107.06	463.79
1006 · Operating Savings Account x1792							249,994.71
04/06/2020	Transfer			March LVE		286.87	249,707.84
04/08/2020	Deposit			Deposit	4,094.03		253,801.87
04/17/2020	Transfer			Funds Transfer		33,103.77	220,698.10
04/20/2020	Payment	660	3-8:MGH Marital Trust Lot #3-8(3...		81.25		220,779.35
04/20/2020	Transfer			LVE Pump house electrical		3,420.30	217,359.05
04/30/2020	Deposit			Interest	1.94		217,360.99
Total 1006 · Operating Savings Account x1792					4,177.22	36,810.94	217,360.99
1007 · Road Reserve Account x3127							143,546.87
04/30/2020	Deposit			Interest	1.18		143,548.05
Total 1007 · Road Reserve Account x3127					1.18		143,548.05
1008 · Water Reserve Account x3135							3,699.58
04/30/2020	Deposit			Interest	0.03		3,699.61
Total 1008 · Water Reserve Account x3135					0.03		3,699.61

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Cash Basis

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	1009 · WGIF - water - x27254						45,907.19
04/30/2020	Deposit			Interest	29.71		45,936.90
	Total 1009 · WGIF - water - x27254				29.71		45,936.90
TOTAL					<u>41,019.08</u>	<u>73,918.00</u>	<u>411,009.34</u>