# Skyline Improvement and Service District
## *Treasury Report*
## As of January 31, 2022

| Date | Type | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **1001 · Checking Account FIB x1409** | | | | | | | 1,030.04 |
| 01/10/2022 | Bill Pmt -Check | | Lower Valley Energy | 294586001,294586002,2945... | | 168.94 | 861.10 |
| 01/12/2022 | Bill Pmt -Check | 5499 | GettingGreatRates.com | | | 4,256.14 | (3,395.04) |
| 01/14/2022 | Transfer | | | Funds Transfer | 13,891.96 | | 10,496.92 |
| 01/14/2022 | Check | | Intuit Checks | | | 222.44 | 10,274.48 |
| 01/18/2022 | Bill Pmt -Check | 5508 | Clearwater Operations & Services | | | 729.10 | 9,545.38 |
| 01/18/2022 | Bill Pmt -Check | 5503 | Evans Construction | | | 5,151.67 | 4,393.71 |
| 01/18/2022 | Bill Pmt -Check | 5504 | Hess D'Amours & Krieger, LLC | | | 2,092.50 | 2,301.21 |
| 01/18/2022 | Bill Pmt -Check | 5505 | Jim Lewis | | | 12.15 | 2,289.06 |
| 01/18/2022 | Bill Pmt -Check | 5506 | Teton County Environmental Health | | | 20.00 | 2,269.06 |
| 01/18/2022 | Bill Pmt -Check | 5507 | Teton Financial Consulting, Inc. | | | 675.05 | 1,594.01 |
| 01/18/2022 | Bill Pmt -Check | 5508 | Western States Cat | | | 816.45 | 777.56 |
| 01/31/2022 | Deposit | | | Interest | 0.05 | | 777.61 |
| Total 1001 · Checking Account FIB x1409 | | | | | 13,892.01 | 14,144.44 | 777.61 |
| **1007 · Road Reserve Account x3127** | | | | | | | 384,060.40 |
| 01/31/2022 | Deposit | | | Interest | 3.26 | | 384,063.66 |
| Total 1007 · Road Reserve Account x3127 | | | | | 3.26 | | 384,063.66 |
| **1006 · Operating Savings Account x1792** | | | | | | | 97,516.41 |
| 01/10/2022 | Deposit | | | Deposit | 22,601.22 | | 120,117.63 |
| 01/11/2022 | Deposit | | | Deposit | 480.76 | | 120,598.39 |
| 01/14/2022 | Transfer | | | Funds Transfer | | 13,891.96 | 106,706.43 |
| 01/21/2022 | Payment | 5027 | 3-30:Johnson, Worthy Lot #3-30 | | 42.50 | | 106,748.93 |
| 01/31/2022 | Deposit | | | Interest | 0.90 | | 106,749.83 |
| Total 1006 · Operating Savings Account x1792 | | | | | 23,125.38 | 13,891.96 | 106,749.83 |
| **1008 · Water Reserve Account x3135** | | | | | | | 42,071.28 |
| 01/31/2022 | Deposit | | | Interest | 0.36 | | 42,071.64 |
| Total 1008 · Water Reserve Account x3135 | | | | | 0.36 | | 42,071.64 |
| **1009 · WGIF - water - x27254** | | | | | | | 46,008.91 |
| 01/31/2022 | Deposit | | | Interest | 1.40 | | 46,010.31 |
| Total 1009 · WGIF - water - x27254 | | | | | 1.40 | | 46,010.31 |
| ***TOTAL*** | | | | | ***37,022.41*** | ***28,036.40*** | ***579,673.05*** |