

3:26 PM

12/16/20

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of November 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							750.06
11/10/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586...		436.00	314.06
11/19/2020	Bill Pmt -Check	5401	Arbor Works Tree Service, LLC			700.00	(385.94)
11/19/2020	Bill Pmt -Check	5402	Clearwater Operations & Services			1,521.25	(1,907.19)
11/19/2020	Bill Pmt -Check	5403	Evans Construction			4,883.00	(6,790.19)
11/19/2020	Bill Pmt -Check	5404	Frontier Landscape Maintenance, LLC			550.00	(7,340.19)
11/19/2020	Bill Pmt -Check	5405	Hess D'Amours & Krieger, LLC			1,590.00	(8,930.19)
11/19/2020	Bill Pmt -Check	5406	High Country Consulting Services, Inc.			300.00	(9,230.19)
11/19/2020	Bill Pmt -Check	5407	Teton County Environmental Health			20.00	(9,250.19)
11/19/2020	Bill Pmt -Check	5408	Teton Financial Consulting, Inc.			2,105.05	(11,355.24)
11/19/2020	Bill Pmt -Check	5409	Teton Media Works, Inc			50.25	(11,405.49)
11/19/2020	Transfer			October bills	12,155.49		750.00
11/30/2020	Deposit			Interest	0.03		750.03
Total 1001 · Checking Account FIB x1409					12,155.52	12,155.55	750.03
1006 · Operating Savings Account x1792							69,456.76
11/09/2020	Deposit			Deposit	42,883.86		112,340.62
11/17/2020	Payment	1575	3-35:Lewis Lot #3-35		233.33		112,573.95
11/17/2020	Payment	5003	3-30:Johnson Lot #3-30		120.00		112,693.95
11/17/2020	Payment	6269	2-7A:Bunnett Lot #2-7A irrigation		852.22		113,546.17
11/19/2020	Transfer			October bills		12,155.49	101,390.68
11/25/2020	Payment	5112	3-27:Anderson Lot #3-27		233.33		101,624.01
11/30/2020	Deposit			Interest	0.81		101,624.82
Total 1006 · Operating Savings Account x1792					44,323.55	12,155.49	101,624.82
1007 · Road Reserve Account x3127							240,184.57
11/30/2020	Deposit			Interest	2.04		240,186.61
Total 1007 · Road Reserve Account x3127					2.04		240,186.61
1008 · Water Reserve Account x3135							51,324.44
11/30/2020	Deposit			Interest	0.44		51,324.88
Total 1008 · Water Reserve Account x3135					0.44		51,324.88
1009 · WGIF - water - x27254							45,987.46
11/30/2020	Deposit			Interest	1.53		45,988.99
Total 1009 · WGIF - water - x27254					1.53		45,988.99
1104 · Skyline LVE Gas Pipeline x7381							12,000.00
Total 1104 · Skyline LVE Gas Pipeline x7381							12,000.00
TOTAL					56,483.08	24,311.04	451,875.33