Skyline Improvement and Service District

Treasury Report
As of June 30, 2021

Cash Basis

1901 Checking Account FIB x1409	Date	Туре	Num	Name	Memo	Debit	Credit	Balance
	1001 · Checking Account FIB x1409							750.01
	06/10/2021 06/10/2021	Bill Pmt -Check Bill Pmt -Check		Lower Valley Energy	294586001,294586002,294586003		77.38	548.42
	06/18/2021 06/18/2021	Bill Pmt -Check Bill Pmt -Check	5447	Clearwater Operations & Services Ferguson Waterworks			1,358.75 281.15	(835.72) (1,116.87)
	06/18/2021 06/18/2021	Bill Pmt -Check Bill Pmt -Check	5449 5450	Nelson Engineering Teton County Environmental Health			1,007.75 20.00	(2,168.91) (2,188.91)
Tansler	06/23/2021	Bill Pmt -Check	5452	Wyoming Association of Rural Water Sy			450.00	526.98
1007 Road Reserve Account x3127								
Interest Deposit Interest Deposit Interest Deposit D	Total 1001 · Checking Account FIB x1409					7,305.12	7,305.12	750.01
Total 1007 · Road Reserve Account x3127 1006 · Operating Savings Account x1792 06/14/2021 Deposit 29,612.01 Deposit 29,612.01 Transfer 306/22/2021 Transfer 306/22/2021 Transfer 306/30/2021 Deposit 306/30	1007 · Road Reserve Account x3127							240,198.38
1006 · Operating Savings Account x1792 166,545.62 06/14/2021 Deposit 06/23/2021 Transfer 06/23/2021 Transfer Deposit 06/23/2021 Transfer Deposit Depo	06/30/2021	Deposit			Interest	2.17		240,200.55
Deposit Deposit 29,612.01 196,157.63 196,157.63 106/22/2021 Transfer June bills 7,082.09 189,075.54 188,852.52 189,075.54 188,852.52 189,075.54 188,852.52 189,075.54 188,852.52 189,075.54	Total 1007 · Road Reserve Account x3127					2.17		240,200.55
06/14/2021 Deposit 29,612.01 196,157.63 06/22/2021 Transfer June bills 7,082.09 189,075.54 06/23/2021 Transfer Bring to \$750 223.02 188,852.52 06/30/2021 Deposit 29,613.64 7,305.11 188,854.15 1008 · Water Reserve Account x3135 06/23/2021 Transfer Bring to \$750 223.02 51,327.39 06/30/2021 Deposit 0.46 51,550.41 51,550.41 06/30/2021 Transfer Deposit 0.46 51,550.87 06/30/2021 Transfer 0.46 223.02 51,550.87 Total 1008 · Water Reserve Account x3135 223.48 223.02 51,327.85 1009 · WGIF - water - x27254 223.48 223.02 51,327.85 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 12,000.00	1006 · Operating Savings Account x1792							166,545.62
106/30/2021 Deposit Interest 1.63 188,854.15 Total 1006 · Operating Savings Account x1792 29,613.64 7,305.11 188,854.15 1008 · Water Reserve Account x3135 51,327.39 06/23/2021 Deposit Bring to \$750 223.02 51,550.47 06/30/2021 Deposit 1 Interest 0.46 23.02 51,550.47 06/30/2021 Transfer 70 correct prior transfer 223.02 51,327.85 Total 1008 · Water Reserve Account x3135 223.48 223.02 51,327.85 1009 · WGIF - water - x27254 45,998.61 Total 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 Total 1104 · Skyline LVE Gas Pipeline x7381 12,000.00	06/14/2021 06/22/2021	Deposit Transfer			June bills	29,612.01		189,075.54
1008 · Water Reserve Account x3135 06/23/2021 Transfer 06/30/2021 Deposit 06/30/2021 Transfer 07 correct prior transfer 08 223.02 51,327.85 1009 · WGIF - water - x27254 Total 1009 · WGIF - water - x27254 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 12,000.00						1.63		
06/23/2021 Transfer 06/30/2021 Bring to \$750 1223.02 1 Deposit 1 Interest 0.46 51,550.41 51,550.87 51,550.87 51,550.87 51,550.87 51,550.87 51,550.87 51,327.85 Total 1008 · Water Reserve Account x3135 223.48 223.02 51,327.85 1009 · WGIF - water - x27254 45,998.61 Total 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 Total 1104 · Skyline LVE Gas Pipeline x7381 12,000.00	Total 1006 · Operating Savings Account x1792					29,613.64	7,305.11	188,854.15
06/30/2021 Deposit Transfer 0.46 51,550.87 (1,327.85) Total 1008 · Water Reserve Account x3135 223.48 223.02 51,327.85 1009 · WGIF - water - x27254 45,998.61 Total 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 Total 1104 · Skyline LVE Gas Pipeline x7381 12,000.00	1008 · Water Reserve Account x3135							51,327.39
1009 · WGIF - water - x27254 45,998.61 Total 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 Total 1104 · Skyline LVE Gas Pipeline x7381 12,000.00	06/30/2021	Deposit			Interest		223.02	51,550.87
Total 1009 · WGIF - water - x27254 45,998.61 1104 · Skyline LVE Gas Pipeline x7381 12,000.00 Total 1104 · Skyline LVE Gas Pipeline x7381 12,000.00	Total 1008 · Water Reserve Account x3135					223.48	223.02	51,327.85
Total 1104 · Skyline LVE Gas Pipeline x7381								
TOTAL 37,144.41 14,833.25 539,131.17								
	TOTAL					37,144.41	14,833.25	539,131.17

07/13/21

As of June 30, 2021

^{1.} Balance includes refundable road damage construction deposits totaling \$12,500 as of June 30, 2021.