## **Skyline Improvement and Service District** Profit Loss Budget vs. Actual July 2023 through September 2023

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	Roads			Water			TOTAL		
	Jul '23 - Sep '23	Budget	% of Budget	Jul '23 - Sep '23	Budget	% of Budget	Jul '23 - Sep '23	Budget	% of Budget
Ordinary Income/Expense							_		
Owner Income									
5132 · ARC Application Fee	0.00	0.00	0.0%				0.00	0.00	0.0%
5110 · Road Maintenance Assessment	919.63	55,000.00	1.67%				919.63	55,000.00	1.67%
5120 · Road Overlay Assessment	963.42	20,653.00	4.67%				963.42	20,653.00	4.67%
5112 · Road Chipseal Assessment	569.29	22,762.00	2.5%				569.29	22,762.00	2.5%
5111 · Road Overhead Assessment	164.12	9,700.00	1.69%				164.12	9,700.00	1.69%
· Water Owner Reimbursables & Connection Fees				167.50	0.00	100.0%	167.50	0.00	100.0%
- Water Assessment SLIB Loan Repayment - 20yrs				85.10	7,081.00	1.2%	85.10	7,081.00	1.2%
Water Assessment Road Reserve Loan Repayment 5yrs				261.12	11,750.00	2.22%	261.12	11,750.00	2.22%
5135 · Water Maintenance Assessment				585.84	17,000.00	3.45%	585.84	17,000.00	3.45%
5125 · Water System Usage Fees				1,700.51	45,660.00	3.72%	1,700.51	45,660.00	3.72%
5137 · Water Overhead Assessment				838.14	60,915.00	1.38%	838.14	60,915.00	1.38%
Owner Income									
5100 ⋅ Interest Income Operations Account(s)	1,027.82	1,500.00	68.52%	1,027.82	1,500.00	68.52%	2,055.64	3,000.00	68.52%
5100 · Interest Income Reserve Account(s)	5,053.40	19,990.00	25.28%	1,434.67	7,480.00	19.18%	6,488.07	27,470.00	23.62%
· Interest Income - County Late Fees	132.44	0.00	100.0%	132.45	0.00	100.0%	264.89	0.00	100.0%
Loan from Road Reserve	0.00	0.00	0.0%	47,149.99	49,375.00	95.49%	47,149.99	49,375.00	95.49%
WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	127,025.32	148,125.00	85.76%	127,025.32	148,125.00	85.76%
Water Supply & Storage Grant				,	20,100.00	0.0%	,	20,100.00	0.0%
Water Supply and Storage SRF Loan					9,900.00	0.0%		9,900.00	0.0%
SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	9,323.25	137,500.00	6.78%	9,323.25	137,500.00	6.78%
Total Income	8,830.12	129,605.00	6.81%	189,731.71	516,386.00	36.74%	198,561.83	645,991.00	30.74%
Gross Profit	8,830.12	129,605.00	6.81%	189,731.71	516,386.00	36.74%	198,561.83	645,991.00	30.74%
Expense	0,030.12	129,000.00	0.0176	105,731.71	310,300.00	30.7476	190,301.03	043,331.00	30.7476
6149 · Advertising Expense	47.85	300.00	15.95%	111.65	900.00	12.41%	159.50	1,200.00	13.29%
6040 · Bonding Fees	0.00	90.00	0.0%	0.00	90.00	0.0%	0.00	180.00	0.0%
6041 · Clerical Contract Services			25.0%		28,800.00		9,000.00		25.0%
	1,800.00	7,200.00		7,200.00	28,800.00	25.0%		36,000.00	
6120 · Contract Labor Expense	2,790.00	17,900.00	15.59%	0.050.75	11,000.00	0.0%	2,790.00 3,653.75	17,900.00	15.59%
6121 · Water Contingency Expense				3,653.75		33.22%		11,000.00	33.22%
Water - Easement Purchase Well #4				0.00	6,000.00	0.0%	0.00	6,000.00	0.0%
6127 · Insurance - Board of Directors	0.00	250.00	0.0%	0.00	250.00	0.0%	0.00	500.00	0.0%
6128 · Insurance - Equipment			0.0%	1,250.00	1,575.00	79.37%	1,250.00	1,575.00	79.37%
6148 · Office Expense	0.00	400.00	0.0%	0.00	400.00	0.0%	0.00	800.00	0.0%
6044 · Professional Fees	0.00	1,000.00	0.0%	2,687.50	9,000.00	29.86%	2,687.50	10,000.00	26.88%
· Audit Fees			0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6133 · Repair and Maintenance Expense			0.0%	2,197.50	15,600.00	14.09%	2,197.50	15,600.00	14.09%
· Water Reserve Acct			0.0%	0.00	25,400.00	0.0%	0.00	25,400.00	0.0%
· Road Overlay	0.00	20,653.00	0.0%	0.00			0.00	20,653.00	0.0%
- Road Chipseal	0.00	22,762.00	0.0%	0.00			0.00	22,762.00	0.0%
6207 · Snow Removal Expense	0.00	37,100.00	0.0%				0.00	37,100.00	0.0%
6220 · Utilities Expense	52.28	400.00	13.07%	1,325.98	4,660.00	28.46%	1,378.26	5,060.00	27.24%
6119 · Water Operations Expense				1,800.00	7,200.00	25.0%	1,800.00	7,200.00	25.0%
6221 · Water Testing Expense				129.25	2,640.00	4.9%	129.25	2,640.00	4.9%
6219 · Water Leak Detection Expense				0.00	0.00	0.0%	0.00	0.00	0.0%
6043 · Website Administration Expense	0.00	60.00	0.0%	0.00	60.00	0.0%	0.00	120.00	0.0%
<ul> <li>Loan Repayment - 20 yr SLIB Water Meters</li> </ul>				0.00	7,081.00	0.0%	0.00	7,081.00	0.0%
<ul> <li>Loan Repayment - 5 yr Road Reserve Well #4</li> </ul>				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%
6223.3 · Capital Improvements									
6224.1 · Metering Project				39,836.15	137,500.00	28.97%	39,836.15	137,500.00	28.97%
6126.4 - Well #4 Costs				176,137.88	197,500.00	89.18%	176,137.88	197,500.00	89.18%
<ul> <li>Water Supply and Storage</li> </ul>				0.00	30,000.00	0.0%	0.00	30,000.00	0.0%
Total 6223.3 · Capital Improvements	0.00	0.00	0.0%	215,974.03	365,000.00	59.17%	215,974.03	365,000.00	59.17%
Total Expense	4,690.13	108,115.00	4.34%	236,329.66	507,406.00	46.58%	241,019.79	615,521.00	39.16%
Total Expense Net Ordinary Income		108,115.00 21,490.00	4.34% 19.27%	236,329.66 -46,597.95	507,406.00 8,980.00	46.58% -518.91%	241,019.79 -42,457.96	615,521.00 30,470.00	39.16% -139.34%

## Skyline Improvement and Service District Treasury Report As of September 30, 2023

	Date	Туре	Num Name	Memo	Debit	Credit	Balance	
		cking Accour	nt FIB x1409			· · · · · · · · · · · · · · · · · · ·	(2,696.02	
	9/8/2023	Gen Journal		void application fee, not required per WWDO	\$1000.00		(1,696.02	
19,90,90,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,	9/13/2023	Deposit		WWDC well#4 grant disbursement - includes State's portion of retainage	\$125765.70		124,069.68	
	9/14/2023	Gen Journal		transfer WWDC grant funds received 7/13		\$125765.70	(1,696.02	
	9/18/2023	Deposit		disbursement for loan draw 3	\$3508.50		1,812.48	
97/19/1000         One 5714         One 5714         Control port of the por	9/21/2023	Check 5713	Anytime Plumbing	meter installation work		\$35873.90	(34,061.42	
	9/21/2023	Check 5714	Clearwater Operations & Services	Aug operations per contract		\$600.00	(34,661.42	
	9/21/2023	Check 5714	Clearwater Operations & Services	Aug curbstop work, 811 locates, tank house work		\$800.00	(35,461.42	
	9/21/2023	Check 5715	Energy Laboratories, Inc	nitrate test 8/23		\$69.25	(35,530.67	
	9/21/2023	Check 5716	Mountain Property Management	Monthly Management road share		\$600.00	(36,130.67	
	9/21/2023	Check 5716	Mountain Property Management	Monthly Management water share		\$2400.00	(38,530.67	
	9/21/2023	Check 5717	Nelson Engineering	engineering work, level 3 app work through 8/31		\$3653.75	(42,184.4)	
	9/21/2023	Check 5718	Teton County Health Department	water test 8/1		\$20.00	(42,204.42	
	9/21/2023	Check	Lower Valley Energy	acc#294586002, 7/14-8/16		\$637.01	(42,841.43	
							(42,860.89	
							(42,877.18	
							(43,330.93	
							(46,018.43	
							(47,268.43	
9/9/9/29/20/20/20/20/20/20/20/20/20/20/20/20/20/			TOD International - Drio		¢12752.26	71230.00	(34,515.17	
### Part							(34,514.92	
1007 · Road Reserve Account x3127  y/29/2023			, DID 1400	50/50 split Sept interest		174.046.61	(34,514.66	
Sept interest   Sept interes	Total 1001 ·	Checking Acc	count FIB x1409		130,274.20	174,846.61	(34,514.66	
Total 1007 - Road Reserve Account x3127  1006 - Operating Savings Account x1792  1006 - Operating Savings Account x1792  1007 - Operating Savings Account x1792  1008 - Operating Savings Account x1792  1009 - Operating Savings Account x3135  1009			count x3127				14,302.47	
1006 · Oper ting Savings Account x1792  19/21/2023				Sept interest			14,307.02	
1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   1275.02   127	Total 1007 ·	Road Reserve	e Account x3127		4.55	0.00	14,307.02	
949/2023	1006 · Ope	rating Saving	gs Account x1792				42,711.35	
9/96/2003         Popent         75.00         30.           9/92/2013         Bank Tan         60/50 split Sept interest         0.15         30.           709/2013         Bank Tan         50/50 split Sept interest         0.16         30.           Total 100 - Vertaing Savings Account x1792         ***********************************	9/22/2023	Gen Journal		transfer funds for bills approved at Sep meeting		12,753.26	29,958.09	
9/99/2023         Bank Tam         50/50 split Sept interest         0.15         30           19/99/2023         Bank Tam         50/50 split Sept interest         75.31         12,753.26         30.00           1008 * Water * Seerve Account x x1792         14,14           9/99/2023         Bank Tam         4.50         14,15           1,008 * Water Reserve Account x x3135         1,14           1,14         4.50         0.00         14,15           1,14         1,14         1,14           1,14         1,14         1,14           1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14         1,14	9/26/2023	Deposit			75.00		30,033.09	
99/90203   Bank Tra				50/50 split Sept interest			30,033.24	
Total 1006 - Operating Savings Account x3195   Total 1008 - Water Reserve Account x3135   Sept interest							30,033.40	
9/99/2032         Rank Trage row Account x3135         Sept interest         4.50         14.           Total 1008 - Water Reserve Account x3135         4.50         0.00         14.           Choop water water xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Operating Sa	vings Account x1792		75.31	12,753.26	30,033.40	
9/99/2032         Rank Trage row Account x3135         Sept interest         4.50         14.           Total 1008 - Water Reserve Account x3135         4.50         0.00         14.           Choop water water xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1008 · Wate	er Reserve A	ccount x3135				14,148.65	
Total 1008 · Wetr Reserve Account x3135         4.50         0.00         14.15           0000 · Well ≠ 4 · Water xx7123         (119,988           9/14/2023         Gen Journal         transfer WWDC grant funds received 7/13         125,765.70         5,921/2023         10,851.85         5,921/2023         10,851.85         5,921/2023         6,50         10,851.85         5,921/2023         5,921/2023         10,851.85         5,921/2023         6,50         10,851.85         5,921/2023         6,50         3,617.20         8,66         7,86         7,86         8,66         7,86         7,86         8,66         7,86         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66         8,66 <t< td=""><td></td><td></td><td></td><td>Sent interest</td><td>4 50</td><td></td><td>14,153.15</td></t<>				Sent interest	4 50		14,153.15	
9/14/2023       Gen Journal       transfer WWDC grant funds received 7/13       125,765.70       5,921/2023       Check 113       Nelson Engineering       well #4 engineering & tests through 8/31, grant portion       10,851.58       65,921/2023       68,929/2023       Alex 113       Nelson Engineering       well #4 engineering & tests through 8/31, district portion       3,617.20       68,929/2023       68,929/2023       Alex Twn       3,617.20       68,862       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,			re Account x3135	oop meest		0.00	14,153.15	
9/14/2023       Gen Journal       transfer WWDC grant funds received 7/13       125,765.70       5,921/2023       Check 113       Nelson Engineering       well #4 engineering & tests through 8/31, grant portion       10,851.58       65,921/2023       68,929/2023       Alex 113       Nelson Engineering       well #4 engineering & tests through 8/31, district portion       3,617.20       68,929/2023       68,929/2023       Alex Twn       3,617.20       68,862       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,662       68,	0000 - Wall	I#A Water	7102				(110 000 07	
			XX / 123	6 WWWDO - 46 1 - 17/10	105 865 80		5,775.73	
9/21/2023         Check 113         Nelson Engineering         well #4 engineering & tests through 8/31, district portion         3,617.20         18,69/29/2020         8,69/29/2020         18,40         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60         18,60 <td< td=""><td></td><td></td><td>W.L. D. C.</td><td>,</td><td>125,765.70</td><td>10.051.50</td><td></td></td<>			W.L. D. C.	,	125,765.70	10.051.50		
9/29/2023       Bank Txn       Sept interest       3.44       (8)         Total 1009 · WGIF - Water - x27254       108,37         9/30/2023       Bank Txn       Sept dividend       472.50       108,37         O000 · WGIF - Water - x27254       110,62         O000 · WGIF - Operating Reserve -       110,62         9/30/2023       Bank Txn       Sept interest       342.60       110,9         9/30/2023       Bank Txn       Sept interest       342.60       111,30         O000 · WGIF - Operating Reserve -       111,30         O000 · WGIF - Road Reserve -       430,52         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,52         Total 0000 · WGIF - Road Reserve -       430,52         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,52         Total 0000 · WGIF - Road Reserve -       430,52							(5,075.85	
Total 1009 • WGIF - Water - x27254   108,37     9/30/2023   Bank Txm			Nelson Engineering			3,617.20	(8,693.05	
1009 · WGIF - Water - x27254       108,37         9/30/2023       Bank Txn       Sept dividend       472.50       108,84         0000 · WGIF - Water - x27254       110,62         0000 · WGIF - Operating Reserve -       110,62         9/30/2023       Bank Txn       Sept interest       342.60       111,30         0000 · WGIF - Operating Reserve -       111,30         0000 · WGIF - Road Reserve -       430,522         9/30/2023       Bank Txn       Sept dividend       1,674.17       432.50         Colspan="3">10,674.17       432.50         111,30         10,62       111,30         10,62       111,30         10,62       111,30         10,62       111,30         10,62       111,30         10,62       111,30         111,30         111,30         111,30         111,30         111,30 <td co<="" td=""><td></td><td></td><td>07054</td><td>Sept interest</td><td>3.44</td><td></td><td>(8,689.61</td></td>	<td></td> <td></td> <td>07054</td> <td>Sept interest</td> <td>3.44</td> <td></td> <td>(8,689.61</td>			07054	Sept interest	3.44		(8,689.61
9/30/2023         Bank Txn         Sept dividend         472.50         108,84           Colop · WGIF - Water - x27254         110,62           O000 · WGIF - Operating Reserve -         110,62           9/30/2023         Bank Txn         Sept interest         342.60         111,30           O000 · WGIF - Operating Reserve -         111,30           0000 · WGIF - Road Reserve -         430,52           9/30/2023         Bank Txn         Sept dividend         1,674.17         432,52           Total 0000 · WGIF - Road Reserve -         1,674.17         432,52           Total 0000 · WGIF - Road Reserve -         1,674.17         432,22	Total 1009 ·	wGIF - wate	r - X27254				(8,689.61	
Total 1009 · WGIF - Water - x27254       108,84         0000 · WGIF - Operating Reserve -       110,62         9/30/2023 Bank Txn       Sept interest       342.60       110,9         9/30/2023 Bank Txn       Sept interest       342.60       111,30         0000 · WGIF - Operating Reserve -       111,30         0000 · WGIF - Road Reserve -       430,52         9/30/2023 Bank Txn       Sept dividend       1,674.17       432,20         Total 0000 · WGIF - Road Reserve -       432,20	1009 · WGI	F - Water - x2	27254				108,373.53	
0000 · WGIF - Operating Reserve -         9/30/2023 Bank Txn Sept interest Span Xxn Sept in	9/30/2023	Bank Txn		Sept dividend	472.50		108,846.03	
9/30/2023       Bank Txn       Sept interest       342.60       110,9         9/30/2023       Bank Txn       Sept interest       342.60       111,30         Total 0000 · WGIF - Operating Reserve -         430,52         O000 · WGIF - Road Reserve -         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,20         Total 0000 · WGIF - Road Reserve -       430,52	Total 1009 ·	WGIF - Water	r - x27254				108,846.03	
9/30/2023       Bank Txn       Sept interest       342.60       110,9         9/30/2023       Bank Txn       Sept interest       342.60       111,30         Total 0000 · WGIF - Operating Reserve -         430,52         O000 · WGIF - Road Reserve -         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,20         Total 0000 · WGIF - Road Reserve -       430,52	0000 · WGI	F - Operating	g Reserve -				110,622.27	
9/30/2023       Bank Txn       Sept interest       342.60       111,30         Color WGIF - Operating Reserve -       111,30         0000 · WGIF - Road Reserve -       430,52         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,7         Total 0000 · WGIF - Road Reserve -       432,92       432,92			-	Sent interest	342.60		110,964.87	
Total 0000 · WGIF - Operating Reserve -       111,30         0000 · WGIF - Road Reserve -       430,52         9/30/2023       Bank Txn       Sept dividend       1,674.17       432,20         Total 0000 · WGIF - Road Reserve -       432,20							111,307.47	
9/30/2023     Bank Txn     Sept dividend     1,674.17     432,7       Total 0000 · WGIF - Road Reserve -     432,20			ating Reserve -	The state of the s	012.00		111,307.47	
9/30/2023     Bank Txn     Sept dividend     1,674.17     432,7       Total 0000 · WGIF - Road Reserve -     432,20							400 500 54	
Total 0000 · WGIF - Road Reserve - 432,20			erve -				430,528.34	
	9/30/2023	Bank Txn		Sept dividend	1,674.17		432,202.51	
TOTAL 130,358.56 187,599.87 667,64	Total 0000 ·	WGIF - Road	Reserve -				432,202.51	
100,008.00 187,099.87 007,04	TOTAL				120 250 56	187 500 97	667,645.31	
	LUIAL				130,338.50	201,033.01	007,040.01	