

8:46 AM

09/02/20

Cash Basis

Skyline Improvement and Service District
Treasury Report
As of August 31, 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							750.04
08/10/2020	Bill Pmt -Check		Lower Valley Energy	294586001,294586002,2945...		589.66	160.38
08/20/2020	Bill Pmt -Check	5373	Christine Thulin	Credit for prior year billing in...		1,071.04	(910.66)
08/20/2020	Bill Pmt -Check	5374	Clearwater Operations & Services			2,226.25	(3,136.91)
08/20/2020	Bill Pmt -Check	5375	Frontier Landscape Maintenance, ...			885.00	(4,021.91)
08/20/2020	Bill Pmt -Check	5376	Hess D'Amours & Krieger, LLC			390.00	(4,411.91)
08/20/2020	Bill Pmt -Check	5377	Latham Jenkins			64.00	(4,475.91)
08/20/2020	Bill Pmt -Check	5378	Teton County Environmental Health			20.00	(4,495.91)
08/20/2020	Bill Pmt -Check	5379	Teton Financial Consulting, Inc.			2,628.35	(7,124.26)
08/20/2020	Bill Pmt -Check	5380	Teton Media Works, Inc			241.28	(7,365.54)
08/20/2020	Bill Pmt -Check	5381	Westwood Curtis Construction, Inc.			3,911.14	(11,276.68)
08/20/2020	Transfer			Funds Transfer	12,026.68		750.00
08/24/2020	Transfer			Additional July bills	6,996.96		7,746.96
08/27/2020	Bill Pmt -Check	5382	Ann Dwan			6,996.96	750.00
08/31/2020	Deposit			Interest	0.04		750.04
Total 1001 · Checking Account FIB x1409					19,023.68	19,023.68	750.04
1006 · Operating Savings Account x1792							252,493.38
08/10/2020	Deposit			Deposit	4,468.94		256,962.32
08/20/2020	Transfer			Funds Transfer		12,026.68	244,935.64
08/24/2020	Transfer			Additional July bills		6,996.96	237,938.68
08/28/2020	Deposit			Deposit	1,760.53		239,699.21
08/31/2020	Deposit			Interest	2.12		239,701.33
Total 1006 · Operating Savings Account x1792					6,231.59	19,023.64	239,701.33
1007 · Road Reserve Account x3127							143,551.67
08/31/2020	Deposit			Interest	1.22		143,552.89
Total 1007 · Road Reserve Account x3127					1.22		143,552.89
1008 · Water Reserve Account x3135							3,699.70
08/31/2020	Deposit			Interest	0.03		3,699.73
Total 1008 · Water Reserve Account x3135					0.03		3,699.73
1009 · WGIF - water - x27254							45,978.45
08/31/2020	Deposit			Interest	4.52		45,982.97
Total 1009 · WGIF - water - x27254					4.52		45,982.97

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1104 · Skyline LVE Gas Pipeline							32,728.00
08/19/2020	Deposit			Refund bank charges	22.00		32,750.00
08/20/2020	General Journal			Lot #3-14 - Davis Lot - 3875 ...	4,000.00		36,750.00
08/21/2020	General Journal			Lot #3-2: Linton Lot - 475 N...	4,000.00		40,750.00
08/21/2020	General Journal			Lot #3-21: Askew Lot - 450 N...	4,000.00		44,750.00
08/21/2020	General Journal			Lot #3-31: Jacobson - 455 M...	1,000.00		45,750.00
Total 1104 · Skyline LVE Gas Pipeline					13,022.00		45,750.00
TOTAL					38,283.04	38,047.32	479,436.96