

Skyland General Improvement District
Transactions by Account
As of February 18, 2020

Type	Date	Num	Name	Memo	Original Amount	Balance
101 - U.S. Bank Checking Account						160,427.32
Paycheck	07/01/2019	4947	Gibb, Catherine L		-554.10	159,873.22
Paycheck	07/01/2019	4948	Lavo, Kevin M		-554.10	159,319.12
Paycheck	07/01/2019	4949	Nyre, David J		-554.10	158,765.02
Paycheck	07/01/2019	4950	Peel, John H.		-554.10	158,210.92
Paycheck	07/01/2019	4951	RUF0-PETRIZIO, SUSAN...		-554.10	157,656.82
Bill Pmt -Check	07/01/2019	4953	J.B. Landscaping, LLC	17712A Weed Entrance 11hrs labor	-418.00	157,238.82
Deposit	07/08/2019			Deposit	6,713.38	163,952.20
Check	07/11/2019		NV Energy	A/C 000446622-04648178 and 0331170	-45.28	163,906.92
Bill Pmt -Check	07/12/2019	4954	J.B. Landscaping, LLC	17823A PLANT AND WEED ENTRANCE	-749.27	163,157.65
Bill Pmt -Check	07/12/2019	4955	Nevada Barricade & Sign Co...	# TC0044726 JULY 4TH SIGN AND BARRICADE	-953.00	162,204.65
Bill Pmt -Check	07/12/2019	4956	R.O Anderson	Inv 42751 Conceptual Simulations and Drawings	-2,046.25	160,158.40
Bill Pmt -Check	07/12/2019	4957	South Tahoe Refuse	Invoice 1976948 Commercial Bin	-57.28	160,101.12
Bill Pmt -Check	07/15/2019	4958	CRUZ CONSTRUCTION	Inv 10739 balance of pmt for asphalt work	-8,575.00	151,526.12
Check	07/15/2019		US BANK		-5.00	151,521.12
Check	07/15/2019		NV Energy	A/C 000446622-04648178 and 0331170	-230.93	151,290.19
Bill Pmt -Check	07/22/2019	4959	Colodny Fields LLP	Inv 16510 Accounting and Bookkeeping	-420.00	150,870.19
Bill Pmt -Check	07/22/2019	4960	Lavo, Kevin	reimb for expense report 7-19-19 Kayak Rack Parts	-168.60	150,701.59
Bill Pmt -Check	07/24/2019	4961	Colodny Fields LLP	Inv 16472 Accounting and Bookkeeping	-940.00	149,761.59
Bill Pmt -Check	08/01/2019	4962	SANI-HUT COMPANY INC	Inv 0170919-IN Portable Restroom 6/25/19 to 7/22/19	-154.67	149,606.92
Bill Pmt -Check	08/01/2019	4963	Tahoe Basin Container & Re...	Bear Proof Container thru June 2019 87 Skyland Ct	-32.91	149,574.01
Bill Pmt -Check	08/02/2019	4964	Colodny Fields LLP	Inv 16521 Accounting and Bookkeeping	-84.00	149,490.01
Deposit	08/08/2019			Deposit	6,702.45	156,192.46
Bill Pmt -Check	08/14/2019	4965	VONS SECURITY CONSULT...	\$800 remainder on \$1000 fee for July 4th Security Inv ...	-800.00	155,392.46
Check	08/14/2019		US BANK		-5.00	155,387.46
Check	08/14/2019		NV Energy	A/C 000446622-04648178 and 0331170	-233.99	155,153.47
Bill Pmt -Check	08/16/2019	4966	R.O Anderson	Inv 42941 Conceptual Simulations and Drawings	-4,325.00	150,828.47
Bill Pmt -Check	08/16/2019	4967	South Tahoe Refuse	Commercial Bin 87 Skyland Ct	-286.40	150,542.07
Bill Pmt -Check	08/16/2019	4968	Tahoe Basin Container & Re...	Bear Proof Container thru July 2019 87 Skyland Ct	-30.50	150,511.57
Bill Pmt -Check	08/19/2019	4969	Colodny Fields LLP	inv 16547 Accounting and bookkeeping	-252.00	150,259.57
Check	08/20/2019		NV Energy	A/C 000446622-04648178 and 0331170	-39.67	150,219.90
Bill Pmt -Check	09/03/2019	4970	Axiom Internet Solutions	Inv - Updates Jun, Jul, Aug 2019	-75.00	150,144.90
Bill Pmt -Check	09/03/2019	4971	SANI-HUT COMPANY INC	Inv 0172767-IN Portable Restroom 7/23/19 to 8/19/19	-154.67	149,990.23
Deposit	09/03/2019			Deposit	10,213.86	160,204.09
Bill Pmt -Check	09/03/2019	4972	R.O Anderson	Inv 43056 Conceptual Simulations and Drawings	-622.50	159,581.59
Bill Pmt -Check	09/03/2019	4973	SANI-HUT COMPANY INC	Inv 0173423-IN Portable Restroom 8/20/19 to 8/23/19	-22.10	159,559.49
Bill Pmt -Check	09/04/2019	4974	Colodny Fields LLP	Inv 16574 Accounting and Bookkeeping	-273.00	159,286.49
Bill Pmt -Check	09/05/2019	4975	R.O Anderson	Inv 42083 Conceptual Simulations and Drawings	-320.00	158,966.49
Bill Pmt -Check	09/06/2019	4976	Minden Lawyers LLC	Inv 5014 - Beach Rules and regs	-2,955.25	156,011.24
Check	09/11/2019		NV Energy	A/C 000446622-04648178 and 0331170	-50.20	155,961.04
Check	09/13/2019		NV Energy	A/C 000446622-04648178 and 0331170	-234.59	155,726.45
Bill Pmt -Check	09/16/2019	4977	J.B. Landscaping, LLC	18078A Clean streets and drains	-4,808.00	150,918.45
Bill Pmt -Check	09/16/2019	4978	South Tahoe Refuse	Commercial Bin 87 Skyland Ct	-118.86	150,799.59
Bill Pmt -Check	09/16/2019	4979	Tahoe Basin Container & Re...	Bear Proof Container thru Aug 87 Skyland Ct	-27.60	150,771.99
Check	09/16/2019		US BANK		-5.00	150,766.99
Deposit	09/17/2019			Deposit	19,853.08	170,620.07
Liability Check	09/23/2019	4984	U.S. Treasury	88-0138679	-459.00	170,161.07
Paycheck	10/01/2019	4980	Gibb, Catherine L		-554.10	169,606.97
Paycheck	10/01/2019	4981	Lavo, Kevin M		-554.10	169,052.87
Paycheck	10/01/2019	4982	Nyre, David J		-554.10	168,498.77
Paycheck	10/01/2019	4983	Peel, John H.		-554.10	167,944.67
Deposit	10/02/2019			Deposit	7,152.11	175,096.78
Bill Pmt -Check	10/03/2019	4985	ARCTIC ELECTRICIANS	INV VS-18091 ENTRANCE LIGHT REPAIRS	-279.90	174,816.88
Bill Pmt -Check	10/03/2019	4986	Colodny Fields LLP	INV 16625 ACCOUNTING AND BOOKKEEPING	-580.00	174,236.88
Bill Pmt -Check	10/03/2019	4987	R.O Anderson	Inv 43182 Conceptual Simulations and Drawings	-1,498.75	172,738.13
Bill Pmt -Check	10/07/2019	4988	Douglas County - Treasurer	Douglas County Voter Registration Maintenance Fee F...	-43.95	172,694.18
Check	10/10/2019		NV Energy	A/C 000446622-04648178 and 0331170	-50.77	172,643.41
Check	10/15/2019		US BANK		-5.00	172,638.41
Check	10/15/2019		NV Energy	A/C 000446622-04648178 and 0331170	-225.02	172,413.39
Bill Pmt -Check	10/18/2019	4989	Axiom Internet Solutions	Inv - Annual Plan Renewal	-135.00	172,278.39
Bill Pmt -Check	11/01/2019	4990	Tahoe-Douglas District	#0803819 Storm Drain cleaning 10/3/19	-6,488.68	165,789.71
Deposit	11/01/2019			Deposit	10,545.64	176,335.35
Bill Pmt -Check	11/04/2019	4991	R.O Anderson	Inv 43381 Conceptual Simulations and Drawings	-925.00	175,410.35
Check	11/07/2019		NV Energy	A/C 000446622-04648178 and 0331170	-50.71	175,359.64
Check	11/12/2019		NV Energy	A/C 000446622-04648178 and 0331170	-221.42	175,138.22
Deposit	11/13/2019			Deposit	7,743.11	182,881.33
Bill Pmt -Check	11/13/2019	4992	Colodny Fields LLP		-2,751.85	180,129.48
Check	11/15/2019		US BANK		-5.00	180,124.48
Deposit	12/03/2019			Deposit	8,153.29	188,277.77
Bill Pmt -Check	12/09/2019	4993	J.B. Landscaping, LLC		-3,114.00	185,163.77
Bill Pmt -Check	12/09/2019	4994	R.O Anderson	Inv 43483 Conceptual Simulations and Drawings	-261.25	184,902.52
Check	12/10/2019		NV Energy	A/C 000446622-04648178 and 0331170	-50.81	184,851.71
Check	12/12/2019		NV Energy	A/C 000446622-04648178 and 0331170	-220.63	184,631.08
Liability Check	12/13/2019	4995	U.S. Treasury	88-0138679	-367.20	184,263.88
Check	12/13/2019		US BANK		-5.00	184,258.88
Deposit	12/19/2019			Deposit	1,066.70	185,325.58
Paycheck	01/01/2020	5000	Sidney, Lawrence H		-1,108.20	184,217.38
Paycheck	01/01/2020	4996	Gibb, Catherine L		-554.10	183,663.28
Paycheck	01/01/2020	4997	Lavo, Kevin M		-554.10	183,109.18
Paycheck	01/01/2020	4998	Nyre, David J		-554.10	182,555.08
Paycheck	01/01/2020	4999	Peel, John H.		-554.10	182,000.98
Deposit	01/02/2020			Deposit	7,072.38	189,073.36
Bill Pmt -Check	01/16/2020	5001	Colodny Fields LLP	Inv 16789 Accounting and bookkeeping	-609.00	188,464.36
Bill Pmt -Check	01/16/2020	5002	R.O Anderson	Inv 43706 Conceptual Simulations and Drawings	-1,865.00	186,599.36
Bill Pmt -Check	01/27/2020	5003	Colodny Fields LLP	Inv 16712 Accounting and Bookkeeping	-267.40	186,331.96
Bill Pmt -Check	01/27/2020	5004	J.B. Landscaping, LLC	18419A Snow Removal Contract Dec 2019	-3,000.00	183,331.96
Deposit	01/28/2020			Deposit	5,181.44	188,513.40
Total 101 - U.S. Bank Checking Account						188,513.40

8:17 AM
02/18/20
Cash Basis

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Transactions by Account
As of February 18, 2020

Type	Date	Num	Name	Memo	Original Amount	Balance
TOTAL						<u>188,513.40</u>