

**Skyline Improvement and Service District**  
**Bank Accounts Register**  
**As of December 31, 2018**

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>1001 · Checking Account FIB</b>							100.00
12/13/2018	Bill Pmt -Check	5194	Alpine Aspens, LLC			1,525.00	(1,425.00)
12/13/2018	Bill Pmt -Check	5195	Clearwater Operations & Services			1,412.50	(2,837.50)
12/13/2018	Bill Pmt -Check	5196	Energy Laboratories	C10885		135.00	(2,972.50)
12/13/2018	Bill Pmt -Check	5197	Frontier Landscape Maintenance, LLC			1,110.00	(4,082.50)
12/13/2018	Bill Pmt -Check	5198	H.D. Fowler			133.82	(4,216.32)
12/13/2018	Bill Pmt -Check	5199	Hess D'Amours & Krieger, LLC			270.00	(4,486.32)
12/13/2018	Bill Pmt -Check	5200	Lower Valley Energy	294586001,294586002,294586003		199.79	(4,686.11)
12/13/2018	Bill Pmt -Check	5201	Ninety-Eight Electric, Inc.			569.81	(5,255.92)
12/13/2018	Bill Pmt -Check	5202	Teton County Environmental Health			20.00	(5,275.92)
12/13/2018	Check	5203	3-12:Chapman Lot #3-12 paper	-refund 2nd curbstop per Board 11...		475.00	(5,750.92)
12/13/2018	Check	5204	3-22:Hibberd Lot #3-22	-refund 2nd curbstop per Board 11...		475.00	(6,225.92)
12/13/2018	Check	5205	3-20:Machol Lot #3-20	-refund 2nd curbstop per Board 11...		475.00	(6,700.92)
12/13/2018	Bill Pmt -Check	5206	Hess D'Amours & Krieger, LLC			510.00	(7,210.92)
12/13/2018	Bill Pmt -Check	5207	Wyoming Water Development Commission			1,000.00	(8,210.92)
12/14/2018	Transfer			Funds Transfer	8,310.92		100.00
Total 1001 · Checking Account FIB					8,310.92	8,310.92	100.00
<b>1004 · FW MM 9692</b>							202,266.01
12/10/2018	Transfer			Funds Transfer		202,243.85	22.16
12/13/2018	Transfer			Funds Transfer		22.16	
Total 1004 · FW MM 9692						202,266.01	
<b>1006 · Operating Savings Account</b>							53,551.82
12/10/2018	Transfer			Funds Transfer	202,243.85		255,795.67
12/10/2018	Deposit			Deposit	43,292.28		299,087.95
12/13/2018	Transfer			Funds Transfer	22.16		299,110.11
12/13/2018	Transfer			Funds Transfer		202,243.85	96,866.26
12/14/2018	Transfer			Funds Transfer		8,310.92	88,555.34
12/19/2018	Deposit			Deposit	847.50		89,402.84
12/19/2018	Deposit			Deposit	974.54		90,377.38
12/31/2018	Check			Service Charge		25.00	90,352.38
12/31/2018	Deposit			Interest	11.99		90,364.37
Total 1006 · Operating Savings Account					247,392.32	210,579.77	90,364.37
<b>1007 · Road Reserve Account</b>							49,260.19
12/31/2018	Deposit			Interest	14.64		49,274.83
Total 1007 · Road Reserve Account					14.64		49,274.83

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<b>1008 · Water Reserve Account</b>							82,663.04
12/31/2018	Deposit			Interest	28.08		82,691.12
Total 1008 · Water Reserve Account					28.08		82,691.12
<b>1009 · WGIF - water - 27254</b>							
12/13/2018	Transfer			Funds Transfer	202,243.85		202,243.85
12/31/2018	Deposit			Interest	218.52		202,462.37
Total 1009 · WGIF - water - 27254					202,462.37		202,462.37
<b>TOTAL</b>					<b>*****</b>	<b>*****</b>	<b>424,892.69</b>