

Skyline Improvement and Service District
Bank Accounts Register
As of April 30, 2018

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1001 · Checking Account FIB							4,505.87
04/12/2018	Bill Pmt -Check	5119	Alpine Aspens, LLC			1,325.00	3,180.87
04/12/2018	Bill Pmt -Check	5120	Clearwater Operations & Services			1,820.16	1,360.71
04/12/2018	Bill Pmt -Check	5121	Evans Construction			2,767.50	(1,406.79)
04/12/2018	Bill Pmt -Check	5122	Jim Lewis			125.00	(1,531.79)
04/12/2018	Bill Pmt -Check	5123	Lower Valley Energy	294586001,294586002,294586003		252.23	(1,784.02)
04/12/2018	Bill Pmt -Check	5124	Tegeler & Associates			850.00	(2,634.02)
04/12/2018	Bill Pmt -Check	5125	Teton County Environmental Health			18.00	(2,652.02)
04/13/2018	Transfer			Funds Transfer	7,157.89		4,505.87
Total 1001 · Checking Account FIB					7,157.89	7,157.89	4,505.87
1002 · FW CD 99-1							100,584.71
04/11/2018	Deposit			Interest	59.82		100,644.53
Total 1002 · FW CD 99-1					59.82		100,644.53
1003 · FW CD 77-1							100,576.22
04/09/2018	Deposit			Interest	89.73		100,665.95
Total 1003 · FW CD 77-1					89.73		100,665.95
1006 · Operating Savings Account							88,061.52
04/10/2018	Deposit			prop tax	2,380.14		90,441.66
04/13/2018	Transfer			Funds Transfer		7,157.89	83,283.77
04/30/2018	Deposit			Interest	9.80		83,293.57
Total 1006 · Operating Savings Account					2,389.94	7,157.89	83,293.57
1007 · Road Reserve Account							49,158.61
04/30/2018	Deposit			Interest	6.20		49,164.81
Total 1007 · Road Reserve Account					6.20		49,164.81
1008 · Water Reserve Account							97,441.42
04/30/2018	Deposit			Interest	27.15		97,468.57
Total 1008 · Water Reserve Account					27.15		97,468.57
TOTAL					9,730.73	14315.78	435,743.30