

Skyline Improvement and Service District
Bank Accounts Register
As of March 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>
1001 · Checking Account FIB							100.00
03/13/2018	Check	5111	3-33:Schwartz Lot #3-33	incorrect adjustment for gallons co...		432.23	(332.23)
03/13/2018	Bill Pmt -Check	5112	Alpine Aspens, LLC			1,650.00	(1,982.23)
03/13/2018	Bill Pmt -Check	5113	Clearwater Operations & Services			937.50	(2,919.73)
03/13/2018	Bill Pmt -Check	5114	Evans Construction			2,767.50	(5,687.23)
03/13/2018	Bill Pmt -Check	5115	Hess D'Amours & Krieger, LLC			285.00	(5,972.23)
03/13/2018	Bill Pmt -Check	5116	Jorgensen, Inc.	17089 Project		2,341.58	(8,313.81)
03/13/2018	Bill Pmt -Check	5117	Lower Valley Energy	294586001,294586002,294586003		254.52	(8,568.33)
03/13/2018	Bill Pmt -Check	5118	Teton County Environmental Health			18.00	(8,586.33)
03/14/2018	Transfer			Funds Transfer	8,686.33		100.00
Total 1001 · Checking Account FIB					8,686.33	8,686.33	100.00
1002 · FW CD 99-1							100,530.71
03/11/2018	Deposit			Interest	54.00		100,584.71
Total 1002 · FW CD 99-1					54.00		100,584.71
1003 · FW CD 77-1							100,495.24
03/09/2018	Deposit			Interest	80.98		100,576.22
Total 1003 · FW CD 77-1					80.98		100,576.22
1006 · Operating Savings Account							124,876.84
03/12/2018	Deposit			Deposit	1,681.07		126,557.91
03/14/2018	Transfer			Funds Transfer		8,686.33	117,871.58
03/31/2018	Deposit			Interest	9.94		117,881.52
Total 1006 · Operating Savings Account					1,691.01	8,686.33	117,881.52
1007 · Road Reserve Account							24,575.56
03/31/2018	Deposit			Interest	5.05		24,580.61
Total 1007 · Road Reserve Account					5.05		24,580.61
1008 · Water Reserve Account							92,176.69
03/31/2018	Deposit			Interest	22.73		92,199.42
Total 1008 · Water Reserve Account					22.73		92,199.42
TOTAL					10540.10	17372.66	435,922.48