

**Skyline Improvement and Service District**  
**Bank Accounts Register**  
**As of November 30, 2017**

12/29/17

Cash Basis

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>1001 · Checking Account FIB</b>							100.00
11/09/2017	Bill Pmt -Check	5075	Alpine Aspens, LLC			1,575.04	(1,475.04)
11/09/2017	Bill Pmt -Check	5076	Clearwater Operations & Services			854.02	(2,329.06)
11/09/2017	Bill Pmt -Check	5077	Evans Construction			2,767.50	(5,096.56)
11/09/2017	Bill Pmt -Check	5078	Fish Creek Excavation, LLC			835.00	(5,931.56)
11/09/2017	Bill Pmt -Check	5079	Hansen Earth Works, LLC			4,194.95	(10,126.51)
11/09/2017	Bill Pmt -Check	5080	Hess D'Amours & Krieger, LLC			275.00	(10,401.51)
11/09/2017	Bill Pmt -Check	5081	Lower Valley Energy	294586001,294586002,294586003		333.99	(10,735.50)
11/09/2017	Bill Pmt -Check	5082	Teton County Environmental Health			18.00	(10,753.50)
11/09/2017	Bill Pmt -Check	5083	Teton Media Works, Inc	16615		46.65	(10,800.15)
11/10/2017	Transfer			Funds Transfer	10,900.15		100.00
Total 1001 · Checking Account FIB					10,900.15	10,900.15	100.00
<b>1002 · FW CD 99-1</b>							100,293.85
11/11/2017	Deposit			interest	59.65		100,353.50
Total 1002 · FW CD 99-1					59.65		100,353.50
<b>1003 · FW CD 77-1</b>							100,193.01
11/09/2017	Deposit			interest	36.62		100,229.63
Total 1003 · FW CD 77-1					36.62		100,229.63
<b>1006 · Operating Savings Account</b>							66,821.72
11/10/2017	Transfer			Funds Transfer		10,900.15	55,921.57
11/13/2017	Deposit			prop tax	20,800.06		76,721.63
11/15/2017	Deposit			Deposit	771.71		77,493.34
11/30/2017	Deposit			Interest	5.92		77,499.26
Total 1006 · Operating Savings Account					21,577.69	10,900.15	77,499.26
<b>1007 · Road Reserve Account</b>							24,555.37
11/30/2017	Deposit			Interest	5.05		24,560.42
Total 1007 · Road Reserve Account					5.05		24,560.42
<b>1008 · Water Reserve Account</b>							92,085.83
11/30/2017	Deposit			Interest	22.71		92,108.54
Total 1008 · Water Reserve Account					22.71		92,108.54
<b>TOTAL</b>					<b>32601.87</b>	<b>21800.30</b>	<b>394,851.35</b>