

Skyline Improvement and Service District
Bank Accounts Register
As of March 31, 2019

<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
03/14/20	Bill Pmt -...	5223	Alpine Aspens, LLC			1,637.50	(1,537.50)
03/14/20	Bill Pmt -...	5224	Clearwater Operations & Servi...			760.00	(2,297.50)
03/14/20	Bill Pmt -...	5225	Evans Construction	604118.403		2,767.50	(5,065.00)
03/14/20	Bill Pmt -...	5226	Jim Lewis			248.04	(5,313.04)
03/14/20	Bill Pmt -...	5227	Lower Valley Energy	294586001,294586002,...		9.04	(5,322.08)
03/14/20	Bill Pmt -...	5228	Teton County Environmental ...			20.00	(5,342.08)
03/14/20	Bill Pmt -...	5229	Westwood Curtis Constructio...			998.95	(6,341.03)
03/15/20	Transfer			Funds Transfer	6,441.03		100.00
Total 1001 · Checking Account FIB					6441.03	6,441.03	100.00
1006 · Operating Savings Account							79,139.89
03/15/20	Transfer			Funds Transfer		6,441.03	72,698.86
03/21/20	Deposit			Deposit	125.00		72,823.86
03/31/20	Deposit			Interest	9.04		72,832.90
Total 1006 · Operating Savings Account					134.04	6,441.03	72,832.90
1007 · Road Reserve Account							49,305.27
03/31/20	Deposit			Interest	15.67		49,320.94
Total 1007 · Road Reserve Account					15.67		49,320.94
1008 · Water Reserve Account							82,748.91
03/31/20	Deposit			Interest	29.59		82,778.50
Total 1008 · Water Reserve Account					29.59		82,778.50
1009 · WGIF - water - 27254							203,256.22
03/31/20	Deposit			Interest	415.18		203,671.40
Total 1009 · WGIF - water - 27254					415.18		203,671.40
TOTAL					****	*****	408,703.74