

03/12/18

Cash Basis

Skyline Improvement and Service District
Bank Accounts Register
As of February 28, 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							100.00
02/08/2018	Bill Pmt -Check	5105	Alpine Aspens, LLC			1,486.92	(1,386.92)
02/08/2018	Bill Pmt -Check	5106	Clearwater Operations & Services			600.00	(1,986.92)
02/08/2018	Bill Pmt -Check	5107	Evans Construction			2,767.50	(4,754.42)
02/08/2018	Bill Pmt -Check	5108	Jorgensen, Inc.			4,342.28	(9,096.70)
02/08/2018	Bill Pmt -Check	5109	Lower Valley Energy	294586001,294586002,294586003		290.85	(9,387.55)
02/08/2018	Bill Pmt -Check	5110	Teton County Environmental Health			18.00	(9,405.55)
02/09/2018	Transfer			Funds Transfer	9,505.55		100.00
Total 1001 · Checking Account FIB					9,505.55	9,505.55	100.00
1002 · FW CD 99-1							100,470.96
02/11/2018	Deposit			Interest	59.75		100,530.71
Total 1002 · FW CD 99-1					59.75		100,530.71
1003 · FW CD 77-1							100,405.66
02/09/2018	Deposit			Interest	89.58		100,495.24
Total 1003 · FW CD 77-1					89.58		100,495.24
1006 · Operating Savings Account							125,490.95
02/08/2018	Deposit			Deposit (LVE capit)	866.48		126,357.43
02/08/2018	Deposit			Deposit	1,065.93		127,423.36
02/09/2018	Transfer			Funds Transfer		9,505.55	117,917.81
02/12/2018	Deposit			prop tax	6,949.49		124,867.30
02/28/2018	Deposit			Interest	9.54		124,876.84
Total 1006 · Operating Savings Account					8,891.44	9,505.55	124,876.84
1007 · Road Reserve Account							24,570.85
02/28/2018	Deposit			Interest	4.71		24,575.56
Total 1007 · Road Reserve Account					4.71		24,575.56
1008 · Water Reserve Account							92,155.48
02/28/2018	Deposit			Interest	21.21		92,176.69
Total 1008 · Water Reserve Account					21.21		92,176.69
TOTAL					18,572.24	19,011.10	442,755.04