

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

<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
09/13/2017	Bill Pmt -Ch...	5044	Alpine Aspens, LLC			1,515.06	(1,415.06)
09/13/2017	Bill Pmt -Ch...	5045	Clearwater Operations & Services			1,112.50	(2,527.56)
09/13/2017	Bill Pmt -Ch...	5046	Hess D'Amours & Krieger, LLC			762.50	(3,290.06)
09/13/2017	Bill Pmt -Ch...	5047	Jim Lewis			1,200.00	(4,490.06)
09/13/2017	Bill Pmt -Ch...	5048	Lower Valley Energy	294586001,294586002,294586003		735.20	(5,225.26)
09/13/2017	Bill Pmt -Ch...	5049	Teton County Environmental Health			18.00	(5,243.26)
09/14/2017	Transfer			Funds Transfer	5,343.26		100.00
Total 1001 · Checking Account FIB					5,343.26	5,343.26	100.00
1002 · FW CD 12 month							100,176.59
09/11/2017	Deposit			Interest	59.58		100,236.17
Total 1002 · FW CD 12 month					59.58		100,236.17
1003 · FW CD 6 month							100,116.01
09/11/2017	Deposit			Interest	39.12		100,155.13
Total 1003 · FW CD 6 month					39.12		100,155.13
1006 · Operating Savings Account							51,109.74
09/07/2017	Deposit			Deposit	574.99		51,684.73
09/11/2017	Deposit			Prop Tax Deposit	1,326.89		53,011.62
09/13/2017	Deposit			Deposit	12,189.55		65,201.17
09/14/2017	Transfer			Funds Transfer		5,343.26	59,857.91
09/14/2017	Check		3-19:Gottschalk Lot #3-19 YRLY	stop payment , later issued a cashier...		812.36	59,045.55
09/30/2017	Check			Service Charge		4.00	59,041.55
09/30/2017	Deposit			Interest	4.46		59,046.01
Total 1006 · Operating Savings Account					14,095.89	6,159.62	59,046.01
1007 · Road Reserve Account							24,545.11
09/30/2017	Deposit			Interest	4.88		24,549.99
Total 1007 · Road Reserve Account					4.88		24,549.99
1008 · Water Reserve Account							92,039.68
09/30/2017	Deposit			Interest	21.94		92,061.62
Total 1008 · Water Reserve Account					21.94		92,061.62
TOTAL					19564.67	11,502.88	376,148.92