

1:41 PM

11/29/18

Cash Basis

Skyline Improvement and Service District

Bank Accounts Register

As of October 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
10/11/2018	Bill Pmt -Check	5170	Alpine Aspens, LLC			1,362.50	(1,262.50)
10/11/2018	Bill Pmt -Check	5171	Arbor Works, LLC			1,200.00	(2,462.50)
10/11/2018	Bill Pmt -Check	5172	Clearwater Operations & Services			2,162.50	(4,625.00)
10/11/2018	Bill Pmt -Check	5173	Energy Laboratories	C10885	39.00		(4,664.00)
10/11/2018	Bill Pmt -Check	5174	Hess D'Amours & Krieger, LLC			150.00	(4,814.00)
10/11/2018	Bill Pmt -Check	5175	HUB-BHJ Insurance, Inc.	SKYLRAN-02		1,500.00	(6,314.00)
10/11/2018	Bill Pmt -Check	5176	HUB International (bond)	62985236		170.00	(6,484.00)
10/11/2018	Bill Pmt -Check	5177	Jackson Hole Roofing & Snow Removal, LLC			1,545.00	(8,029.00)
10/11/2018	Bill Pmt -Check	5178	Jorgensen, Inc.	17089 Project		907.20	(8,936.20)
10/11/2018	Bill Pmt -Check	5179	Lower Valley Energy	294586001,294586002,294586003		663.06	(9,599.26)
10/11/2018	Bill Pmt -Check	5180	Teton County Environmental Health			20.00	(9,619.26)
10/11/2018	Bill Pmt -Check	5181	Teton Media Works, Inc	16615		66.92	(9,686.18)
10/11/2018	Bill Pmt -Check	5182	US Postal Service			52.00	(9,738.18)
10/16/2018	Transfer			Funds Transfer	9,838.18		100.00
Total 1001 · Checking Account FIB					9,838.18	9,838.18	100.00
1003 · FW CD 77-1							101,109.99
10/09/2018	Deposit			Interest	87.29		101,197.28
Total 1003 · FW CD 77-1					87.29		101,197.28
1004 · FW MM 9692							100,862.68
10/31/2018	Deposit			Interest	34.27		100,896.95
Total 1004 · FW MM 9692					34.27		100,896.95
1006 · Operating Savings Account							48,517.68
10/08/2018	Deposit			Deposit	20,471.46		68,989.14
10/16/2018	Deposit			Deposit	200.59		69,189.73
10/16/2018	Transfer			Funds Transfer		9,838.18	59,351.55
10/31/2018	Deposit			Interest	7.88		59,359.43
Total 1006 · Operating Savings Account					20,679.93	9,838.18	59,359.43
1007 · Road Reserve Account							49,230.44
10/31/2018	Deposit			Interest	15.58		49,246.02
Total 1007 · Road Reserve Account					15.58		49,246.02

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							82,606.00
10/31/2018	Deposit			Interest	29.87		82,635.87
			Total 1008 · Water Reserve Account		29.87		82,635.87
TOTAL					<u>30685.12</u>	<u>19676.36</u>	<u>393,435.55</u>