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06/12/17

Cash Basis

Skyline Ranch Improvement and Service District Bank Accounts Register As of May 11, 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
04/13/2017	Bill Pmt -Check	5000	Alpine Aspens, LLC			1,858.03	(1,758.03)
04/13/2017	Bill Pmt -Check	5001	Clearwater Operations LLC			662.79	(2,420.82)
04/13/2017	Bill Pmt -Check	5002	Evans Construction			2,767.50	(5,188.32)
04/13/2017	Bill Pmt -Check	5003	High Country Consulting Services, Inc.			637.50	(5,825.82)
04/13/2017	Bill Pmt -Check	5004	Kurt Harland	VOID:			(5,825.82)
04/13/2017	Bill Pmt -Check	5005	Lower Valley Energy	294586001,294586002,294586003		192.96	(6,018.78)
04/13/2017	Bill Pmt -Check	5006	Teton County Environmental Health			18.00	(6,036.78)
04/13/2017	Bill Pmt -Check	5007	Teton Media Works, Inc			93.30	(6,130.08)
04/13/2017	Bill Pmt -Check	5008	Kurt Harland			69.11	(6,199.19)
04/17/2017	Transfer			Funds Transfer	6,299.19		100.00
05/11/2017	Bill Pmt -Check	5009	Alpine Aspens, LLC			1,578.59	(1,478.59)
05/11/2017	Bill Pmt -Check	5010	Arbor Works, LLC			1,168.75	(2,647.34)
05/11/2017	Bill Pmt -Check	5011	Clearwater Operations LLC			537.50	(3,184.84)
05/11/2017	Bill Pmt -Check	5012	Hess D'Amours & Krieger, LLC			1,000.00	(4,184.84)
05/11/2017	Bill Pmt -Check	5013	Local Government Liability Pool			500.00	(4,684.84)
05/11/2017	Bill Pmt -Check	5014	Lower Valley Energy	294586001,294586002,294586003		195.75	(4,880.59)
05/11/2017	Bill Pmt -Check	5015	Tegeler & Associates			1,400.00	(6,280.59)
05/11/2017	Bill Pmt -Check	5016	Teton County Environmental Health			18.00	(6,298.59)
05/11/2017	Bill Pmt -Check	5017	Trees Inc.			5,680.00	(11,978.59)
05/11/2017	Check	5018	Skyline Ranch ISD	to set up new account		100,000.00	(111,978.59)
05/11/2017	Check	5019	Skyline Ranch ISD	to set up new account		100,000.00	(211,978.59)
05/11/2017	Transfer			to open 6 month CD	100,000.00		(111,978.59)
05/11/2017	Transfer			to open 12 month cd	100,000.00		(11,978.59)
Total 1001 · Checking Account FIB					206,299.19	218,377.78	(11,978.59)
1002 · FW CD 12 month							
05/11/2017	Check	5018	Skyline Ranch ISD	to set up new account	100,000.00		100,000.00
Total 1002 · FW CD 12 month					100,000.00		100,000.00
1003 · FW CD 6 month							
05/11/2017	Check	5019	Skyline Ranch ISD	to set up new account	100,000.00		100,000.00
Total 1003 · FW CD 6 month					100,000.00		100,000.00
1006 · Operating Savings Account							31,109.08
04/10/2017	Deposit			Deposit	2,767.26		33,876.34
04/10/2017	Deposit			Prop Tax Deposit	504.00		34,380.34
04/17/2017	Transfer			Funds Transfer		6,299.19	28,081.15
04/26/2017	Deposit			Deposit	3,436.45		31,517.60
04/30/2017	Deposit			Interest	2.32		31,519.92
05/08/2017	Deposit			Prop tax dep	2,520.00		34,039.92
05/09/2017	Deposit			Deposit	1,950.90		35,990.82
Total 1006 · Operating Savings Account					11,180.93	6,299.19	35,990.82
1007 · Road Reserve Account							47,347.30
04/30/2017	Deposit			Interest	7.26		47,354.56
Total 1007 · Road Reserve Account					7.26		47,354.56

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1008 · Water Reserve Account							291,844.54
04/30/2017	Deposit			Interest	78.36		291,922.90
05/11/2017	Transfer			to open 6 month CD water Reserve		100,000.00	191,922.90
05/11/2017	Transfer			to open 12 month cd water reserve		100,000.00	91,922.90
Total 1008 · Water Reserve Account					78.36	200,000.00	91,922.90
TOTAL					*****	*****	363,289.69