

Skyline Improvement and Service District
Bank Accounts Register
As of July 31, 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
07/13/2017	Bill Pmt -Che...	5029	Alpine Aspens, LLC			1,575.00	(1,475.00)
07/13/2017	Bill Pmt -Che...	5030	Clearwater Operations LLC			525.00	(2,000.00)
07/13/2017	Bill Pmt -Che...	5031	Energy Laboratories			233.40	(2,233.40)
07/13/2017	Bill Pmt -Che...	5032	Kurt Harland			63.59	(2,296.99)
07/13/2017	Bill Pmt -Che...	5033	Latham Jenkins			208.92	(2,505.91)
07/13/2017	Bill Pmt -Che...	5034	Lower Valley Energy	294586001,2945...		520.97	(3,026.88)
07/13/2017	Bill Pmt -Che...	5035	Teton County Environment...			18.00	(3,044.88)
07/13/2017	Bill Pmt -Che...	5036	Teton Media Works, Inc			370.52	(3,415.40)
07/13/2017	Bill Pmt -Che...	5037	Trees Inc.			2,311.00	(5,726.40)
07/13/2017	Transfer			Funds Transfer	5,826.40		100.00
Total 1001 - Checking Account FIB					5,826.40	5,826.40	100.00
1002 - FW CD 12 month							100,059.47
07/11/2017	Deposit			interest	57.58		100,117.05
Total 1002 - FW CD 12 month					57.58		100,117.05
1003 - FW CD 6 month							100,039.08
07/11/2017	Deposit			interest	37.83		100,076.91
Total 1003 - FW CD 6 month					37.83		100,076.91
1006 - Operating Savings Account							46,665.72
07/03/2017	Deposit			Deposit	2,427.20		49,092.92
07/13/2017	Transfer			Funds Transfer		5,826.40	43,266.52
07/20/2017	Deposit			bond - Hunt 3-17	2,500.00		45,766.52
07/20/2017	Deposit			Deposit	4,071.53		49,838.05
07/24/2017	Deposit			Deposit	95.43		49,933.48
07/25/2017	Deposit			bond-WYHUS 2-6	2,500.00		52,433.48
07/31/2017	Deposit			Interest	4.11		52,437.59
Total 1006 - Operating Savings Account					11,598.27	5,826.40	52,437.59
1007 - Road Reserve Account							24,534.69
07/31/2017	Deposit			Interest	5.21		24,539.90
Total 1007 - Road Reserve Account					5.21		24,539.90
1008 - Water Reserve Account							91,992.79
07/31/2017	Deposit			Interest	23.44		92,016.23
Total 1008 - Water Reserve Account					23.44		92,016.23
TOTAL					17548.73	11,652.80	369,287.68