

Skyline Improvement and Service District
Bank Accounts Register
As of October 31, 2017

<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
10/11/2017	Check	5050	3-5:Byrne Lot #3-5 (Meter 2)	adjusted irrigation water meter readin...		219.35	(119.35)
10/12/2017	Bill Pmt -Ch...	5051	Alpine Aspens, LLC			1,500.00	(1,619.35)
10/12/2017	Bill Pmt -Ch...	5052	Clearwater Operations & Services			462.50	(2,081.85)
10/12/2017	Bill Pmt -Ch...	5053	Hess D'Amours & Krieger, LLC			730.00	(2,811.85)
10/12/2017	Bill Pmt -Ch...	5054	Kurt Harland			70.55	(2,882.40)
10/12/2017	Bill Pmt -Ch...	5055	Lower Valley Energy	294586001,294586002,294586003		688.89	(3,571.29)
10/12/2017	Bill Pmt -Ch...	5056	Postmaster	PO Box renewal 12 months		46.00	(3,617.29)
10/12/2017	Bill Pmt -Ch...	5057	Teton County Environmental Health			18.00	(3,635.29)
10/12/2017	Check	5058	3-30:Ambler Lot #3-30(paper)	Refund of credit balance on account		15.64	(3,650.93)
10/12/2017	Check	5059	35:Villaume Lot #35	Refund on credit balance of account		100.00	(3,750.93)
10/12/2017	Check	5060	35:Villaume Lot #35	Refund of credit balance on account		100.00	(3,850.93)
10/12/2017	Check	5061	35:Villaume Lot #35	Refund of credit balance on account		7.70	(3,858.63)
10/12/2017	Check	5062	4-2:Frankel Lot #4-2(paper)	Refund of quarterly flat rate, fee has b...		75.00	(3,933.63)
10/12/2017	Check	5063	6:Manno Lot #6(paper)	Refund on credit balance of account		75.00	(4,008.63)
10/12/2017	Check	5064	6:Manno Lot #6(paper)	Refund of credit balance on account		75.00	(4,083.63)
10/12/2017	Check	5065	3-17:Hunt Living Trust Lot #3-17	Refund on "Ready to serve" fee per Sk...		3,500.00	(7,583.63)
10/12/2017	Check	5072	2-2:Polar Express Lot #2-2(paper)	Under usage refund		95.87	(7,679.50)
10/12/2017	Check	5073	25:Rogers Lot #25(paper)	Under usage refund		3.41	(7,682.91)
10/12/2017	Check	5074	29:Lohuis Lot #29	Under usage refund		32.49	(7,715.40)
10/12/2017	Check	5066	3-11:Racow Lot #3-11 YRLY paper	Under usage refund		39.01	(7,754.41)
10/12/2017	Check	5067	3-16:Long Lot #3-16(paper)	Under usage refund		59.00	(7,813.41)
10/12/2017	Check	5068	3-23:Norton Lot #3-23	Under usage refund		2.81	(7,816.22)
10/12/2017	Check	5069	3-24:Barret Lot #3-24(paper)	Under usage refund		39.15	(7,855.37)
10/12/2017	Check	5070	3-32:Dong/Johanson Lot #3-32	Under usage refund		40.30	(7,895.67)
10/12/2017	Check	5071	34:Yannios/Rubinson Lot #34(paper)	Under usage refund		84.83	(7,980.50)
10/13/2017	Transfer			Funds Transfer	8,080.50		100.00
Total 1001 · Checking Account FIB					8,080.50	8,080.50	100.00
1002 · FW CD 12 month							100,236.17
10/11/2017	Deposit			interest	57.68		100,293.85
Total 1002 · FW CD 12 month					57.68		100,293.85
1003 · FW CD 6 month							100,155.13
10/11/2017	Deposit			INTEREST	37.88		100,193.01
Total 1003 · FW CD 6 month					37.88		100,193.01

10:21 AM

11/14/17

Cash Basis

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1006 · Operating Savings Account							
10/09/2017	Deposit			Prop Tax	13,022.26		59,046.01
10/11/2017	Deposit			Deposit	2,006.25		72,068.27
10/13/2017	Transfer			Funds Transfer		8,080.50	74,074.52
10/16/2017	Deposit			Deposit	822.01		65,994.02
10/31/2017	Deposit			Interest	5.69		66,816.03
Total 1006 · Operating Savings Account					15,856.21	8,080.50	66,821.72
1007 · Road Reserve Account							
10/31/2017	Deposit			Interest	5.38		24,549.99
Total 1007 · Road Reserve Account					5.38		24,555.37
1008 · Water Reserve Account							
10/31/2017	Deposit			Interest	24.21		92,061.62
Total 1008 · Water Reserve Account					24.21		92,085.83
TOTAL					24061.86	16,161.00	384,049.78