

**Skyline Improvement and Service District**  
**Bank Accounts Register**  
**As of December 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>	
<b>1001 · Checking Account FIB</b>							100.00	
12/14/2017	Bill Pmt -Check	5084	Alpine Aspens, LLC			1,577.38	(1,477.38)	
12/14/2017	Bill Pmt -Check	5085	Clearwater Operations & Services			450.00	(1,927.38)	
12/14/2017	Bill Pmt -Check	5086	Evans Construction			2,767.50	(4,694.88)	
12/14/2017	Bill Pmt -Check	5087	Frontier Landscape Maintenance, LLC			2,920.00	(7,614.88)	
12/14/2017	Bill Pmt -Check	5088	Hess D'Amours & Krieger, LLC			337.50	(7,952.38)	
12/14/2017	Bill Pmt -Check	5089	Lower Valley Energy	294586001,294586002,294586003		197.80	(8,150.18)	
12/14/2017	Bill Pmt -Check	5090	Teton County Environmental Health			18.00	(8,168.18)	
12/15/2017	Transfer			Funds Transfer	8,268.18		100.00	
Total 1001 · Checking Account FIB						8,268.18	8,268.18	100.00
<b>1002 · FW CD 99-1</b>							100,353.50	
12/11/2017	Deposit			interest		57.75	100,411.25	
Total 1002 · FW CD 99-1						57.75	100,411.25	
<b>1003 · FW CD 77-1</b>							100,229.63	
12/09/2017	Deposit			interest		86.54	100,316.17	
Total 1003 · FW CD 77-1						86.54	100,316.17	
<b>1006 · Operating Savings Account</b>							77,499.26	
12/11/2017	Deposit			prop tax dep	33,647.99		111,147.25	
12/15/2017	Deposit			Deposit	2,283.68		113,430.93	
12/15/2017	Transfer			Funds Transfer		8,268.18	105,162.75	
12/31/2017	Deposit			Interest	7.65		105,170.40	
Total 1006 · Operating Savings Account						35,939.32	8,268.18	105,170.40
<b>1007 · Road Reserve Account</b>							24,560.42	
12/31/2017	Deposit			Interest		4.88	24,565.30	
Total 1007 · Road Reserve Account						4.88	24,565.30	
<b>1008 · Water Reserve Account</b>							92,108.54	
12/31/2017	Deposit			Interest		21.95	92,130.49	
Total 1008 · Water Reserve Account						21.95	92,130.49	
<b>TOTAL</b>						<b>44378.62</b>	<b>16536.36</b>	<b>422,693.61</b>