

Skyline Improvement and Service District
Bank Accounts Register
As of January 31, 2018

02/08/18

Cash Basis

<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	
01/15/2018	Bill Pmt -Check	5093	Alpine Aspens, LLC			1,487.50	(1,387.50)	
01/15/2018	Bill Pmt -Check	5094	Clearwater Operations & Services			575.00	(1,962.50)	
01/15/2018	Bill Pmt -Check	5095	Evans Construction			2,767.50	(4,730.00)	
01/15/2018	Bill Pmt -Check	5096	Hess D'Amours & Krieger, LLC			1,550.00	(6,280.00)	
01/15/2018	Bill Pmt -Check	5097	High Country Consulting Services, Inc.			337.50	(6,617.50)	
01/15/2018	Bill Pmt -Check	5098	Jorgensen, Inc.			1,064.25	(7,681.75)	
01/15/2018	Bill Pmt -Check	5099	Lower Valley Energy	294586001,294586002,294586003		217.75	(7,899.50)	
01/15/2018	Bill Pmt -Check	5100	Modern Lighting & Electric, Inc.	surge protector		2,490.00	(10,389.50)	
01/15/2018	Bill Pmt -Check	5101	On Sight Land Surveyors, Inc			585.07	(10,974.57)	
01/15/2018	Bill Pmt -Check	5102	Teton County Environmental Health			18.00	(10,992.57)	
01/15/2018	Bill Pmt -Check	5103	HUB-BHJ Insurance, Inc.	SKYLRAN-02		630.36	(11,622.93)	
01/15/2018	Bill Pmt -Check	5104	Oops I Need Help			750.00	(12,372.93)	
01/22/2018	Transfer			Funds Transfer	12,472.93		100.00	
Total 1001 · Checking Account FIB						12,472.93	12,472.93	100.00
1002 · FW CD 99-1							100,411.25	
01/11/2018	Deposit			Interest	59.71		100,470.96	
Total 1002 · FW CD 99-1						59.71		100,470.96
1003 · FW CD 77-1							100,316.17	
01/12/2018	Deposit			Interest	89.49		100,405.66	
Total 1003 · FW CD 77-1						89.49		100,405.66
1006 · Operating Savings Account							105,170.40	
01/08/2018	Deposit			prop tax dep	32,475.20		137,645.60	
01/11/2018	Deposit			Deposit	306.97		137,952.57	
01/22/2018	Transfer			Funds Transfer		12,472.93	125,479.64	
01/31/2018	Deposit			Interest	11.31		125,490.95	
Total 1006 · Operating Savings Account						32,793.48	12,472.93	125,490.95
1007 · Road Reserve Account							24,565.30	
01/31/2018	Deposit			Interest	5.55		24,570.85	
Total 1007 · Road Reserve Account						5.55		24,570.85

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1008 · Water Reserve Account							
01/31/2018	Deposit			Interest	24.99		92,130.49 92,155.48
Total 1008 · Water Reserve Account					24.99		92,155.48
TOTAL					45446.15	24945.86	443,193.90