

07/09/18

Cash Basis

**Skyline Improvement and Service District**  
**Bank Accounts Register**  
**As of June 30, 2018**

<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
06/07/2018	Bill Pmt -Check	5135	Alpine Aspens, LLC			1,643.10	(1,543.10)
06/07/2018	Bill Pmt -Check	5136	Jorgensen, Inc.	17089 Project		1,755.00	(3,298.10)
06/07/2018	Bill Pmt -Check	5137	Lower Valley Energy	294586001,294586002,294586003		293.46	(3,591.56)
06/07/2018	Bill Pmt -Check	5138	Option One Plumbing			385.00	(3,976.56)
06/07/2018	Bill Pmt -Check	5139	Teton County Environmental Health			18.00	(3,994.56)
06/07/2018	Bill Pmt -Check	5140	Trees Inc.			7,085.00	(11,079.56)
06/11/2018	Transfer			Funds Transfer	11,179.56		100.00
Total 1001 · Checking Account FIB					11,179.56	11,179.56	100.00
<b>1003 · FW CD 77-1</b>							100,752.86
06/09/2018	Deposit			Interest	89.89		100,842.75
Total 1003 · FW CD 77-1					89.89		100,842.75
<b>1004 · FW MM 9692</b>							100,727.92
06/30/2018	Deposit			Interest	33.12		100,761.04
Total 1004 · FW MM 9692					33.12		100,761.04
<b>1006 · Operating Savings Account</b>							97,032.03
06/10/2018	Deposit			prop tax	10,325.75		107,357.78
06/11/2018	Transfer			Funds Transfer		11,179.56	96,178.22
06/15/2018	Transfer			Funds Transfer	15,000.00		111,178.22
06/30/2018	Deposit			Interest	10.70		111,188.92
Total 1006 · Operating Savings Account					25,336.45	11,179.56	111,188.92
<b>1007 · Road Reserve Account</b>							49,174.71
06/30/2018	Deposit			Interest	12.80		49,187.51
Total 1007 · Road Reserve Account					12.80		49,187.51
<b>1008 · Water Reserve Account</b>							97,496.89
06/15/2018	Transfer			Funds Transfer		15,000.00	82,496.89
06/30/2018	Deposit			Interest	26.78		82,523.67
Total 1008 · Water Reserve Account					26.78	15,000.00	82,523.67
<b>TOTAL</b>					<b>36,678.60</b>	<b>37,359.12</b>	<b>444,603.89</b>