

Skyline Improvement and Service District
Bank Accounts Register
As of January 31, 2019

02/14/19

Cash Basis

<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
01/17/2019	Bill Pmt -Check	5208	Alpine Aspens, LLC			1,525.00	(1,425.00)
01/17/2019	Bill Pmt -Check	5209	Clearwater Operations & Services			500.00	(1,925.00)
01/17/2019	Bill Pmt -Check	5210	Evans Construction			5,535.00	(7,460.00)
01/17/2019	Bill Pmt -Check	5211	Lower Valley Energy	294586001,294586002,294586003	205.43		(7,665.43)
01/17/2019	Bill Pmt -Check	5212	Nelson Engineering			2,616.00	(10,281.43)
01/17/2019	Bill Pmt -Check	5213	Option One Plumbing	5577	285.00		(10,566.43)
01/17/2019	Bill Pmt -Check	5214	Teton County Environmental Health			20.00	(10,586.43)
01/17/2019	Bill Pmt -Check	5215	Westwood Curtis Construction, Inc.			32,007.40	(42,593.83)
01/22/2019	Transfer			Funds Transfer	42,693.83		100.00
Total 1001 · Checking Account FIB					42,693.83	42,693.83	100.00
1006 · Operating Savings Account							90,364.37
01/14/2019	Deposit			property tax	29,277.45		119,641.82
01/22/2019	Transfer			Funds Transfer		42,693.83	76,947.99
01/31/2019	Deposit			Interest	11.92		76,959.91
Total 1006 · Operating Savings Account					29,289.37	42,693.83	76,959.91
1007 · Road Reserve Account							49,274.83
01/31/2019	Deposit			Interest	15.32		49,290.15
Total 1007 · Road Reserve Account					15.32		49,290.15
1008 · Water Reserve Account							82,691.12
01/31/2019	Deposit			Interest	29.23		82,720.35
Total 1008 · Water Reserve Account					29.23		82,720.35
1009 · WGIF - water - 27254							202,462.37
01/31/2019	Deposit			Interest	417.02		202,879.39
Total 1009 · WGIF - water - 27254					417.02		202,879.39
TOTAL					72444.77	85387.66	411,949.80