

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

06/11/19

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							(750.00)
05/06/2019	Transfer			Funds Transfer	850.00		100.00
05/23/2019	Bill Pmt -Check	5239	Alpine Aspens, LLC			1,700.19	(1,600.19)
05/23/2019	Bill Pmt -Check	5240	Clearwater Operations & Services			1,025.00	(2,625.19)
05/23/2019	Bill Pmt -Check	5241	Lower Valley Energy	294586001,294586002,294586003		203.78	(2,828.97)
05/23/2019	Bill Pmt -Check	5242	Teton County Environmental Health			20.00	(2,848.97)
05/23/2019	Bill Pmt -Check	5243	Westwood Curtis Construction, Inc.			555.00	(3,403.97)
05/24/2019	Transfer			Funds Transfer	3,503.97		100.00
Total 1001 · Checking Account FIB					4,353.97	3,503.97	100.00
1006 · Operating Savings Account							40,791.35
05/06/2019	Transfer			Funds Transfer		850.00	39,941.35
05/07/2019	Transfer			18'-19' amended budget transfer \$...	45,232.69		85,174.04
05/08/2019	Transfer			18'-19' amended budget transfer \$...	65,767.31		150,941.35
05/10/2019	Deposit			ask barb for acct ins claim	11,379.09		162,320.44
05/13/2019	Deposit			Prop Tax	13,205.20		175,525.64
05/24/2019	Transfer			Funds Transfer		3,503.97	172,021.67
05/31/2019	Deposit			Interest	19.72		172,041.39
Total 1006 · Operating Savings Account					135,604.01	4,353.97	172,041.39
1007 · Road Reserve Account							94,516.47
05/31/2019	Deposit			Interest	27.38		94,543.85
Total 1007 · Road Reserve Account					27.38		94,543.85
1008 · Water Reserve Account							66,767.35
05/08/2019	Transfer			18'-19' amended budget transfer \$...		65,767.31	1,000.04
05/31/2019	Deposit			Interest	8.62		1,008.66
Total 1008 · Water Reserve Account					8.62	65,767.31	1,008.66
1009 · WGIF - water - 27254							204,066.49
05/07/2019	Transfer			18'-19' amended budget transfer \$...		45,232.69	158,833.80
05/31/2019	Deposit			Interest	330.12		159,163.92
Total 1009 · WGIF - water - 27254					330.12	45,232.69	159,163.92
TOTAL					*****	*****	426,857.82