

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

| <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 |
| 11/07/2018 | Bill Pmt -Check | 5183 | Alpine Aspens, LLC | | | 1,657.10 | (1,557.10) |
| 11/07/2018 | Bill Pmt -Check | 5184 | Clearwater Operations & Services | | | 1,264.02 | (2,821.12) |
| 11/07/2018 | Bill Pmt -Check | 5185 | Evans Construction | 17089 Project | | 2,767.50 | (5,588.62) |
| 11/07/2018 | Bill Pmt -Check | 5186 | H.D. Fowler | | | 3,064.72 | (8,653.34) |
| 11/07/2018 | Bill Pmt -Check | 5187 | Lower Valley Energy | 294586001,294586002,294586003 | | 434.97 | (9,088.31) |
| 11/07/2018 | Bill Pmt -Check | 5188 | Nelson Engineering | | | 360.00 | (9,448.31) |
| 11/07/2018 | Bill Pmt -Check | 5189 | Teton County Environmental Health | | | 20.00 | (9,468.31) |
| 11/07/2018 | Bill Pmt -Check | 5190 | Teton Media Works, Inc | 16615 | | 47.80 | (9,516.11) |
| 11/07/2018 | Bill Pmt -Check | 5191 | Westwood Curtis Construction, Inc. | | | 909.60 | (10,425.71) |
| 11/07/2018 | Bill Pmt -Check | 5192 | Jorgensen, Inc. | 17089 Project | | 747.23 | (11,172.94) |
| 11/08/2018 | Transfer | | | Funds Transfer | 11,272.94 | | 100.00 |
| 11/29/2018 | Bill Pmt -Check | 5193 | H.D. Fowler | | | 14,042.04 | (13,942.04) |
| 11/30/2018 | Transfer | | | Funds Transfer | 14,042.04 | | 100.00 |
| Total 1001 · Checking Account FIB | | | | | 25,314.98 | 25,314.98 | 100.00 |
| 1003 · FW CD 77-1 | | | | | | | 101,197.28 |
| 11/09/2018 | Deposit | | | Interest | 99.78 | | 101,297.06 |
| 11/13/2018 | Transfer | | | Funds Transfer | | 101,297.06 | |
| Total 1003 · FW CD 77-1 | | | | | 99.78 | 101,297.06 | |
| 1004 · FW MM 9692 | | | | | | | 100,896.95 |
| 11/13/2018 | Transfer | | | Funds Transfer | 101,297.06 | | 202,194.01 |
| 11/30/2018 | Deposit | | | Interest | 49.84 | | 202,243.85 |
| Total 1004 · FW MM 9692 | | | | | 101,346.90 | | 202,243.85 |
| 1006 · Operating Savings Account | | | | | | | 59,359.43 |
| 11/08/2018 | Transfer | | | Funds Transfer | | 11,272.94 | 48,086.49 |
| 11/12/2018 | Deposit | | | Deposit | 19,499.67 | | 67,586.16 |
| 11/30/2018 | Deposit | | | Interest | 7.70 | | 67,593.86 |
| 11/30/2018 | Transfer | | | Funds Transfer | | 14,042.04 | 53,551.82 |
| Total 1006 · Operating Savings Account | | | | | 19,507.37 | 25,314.98 | 53,551.82 |
| 1007 · Road Reserve Account | | | | | | | 49,246.02 |
| 11/30/2018 | Deposit | | | Interest | 14.17 | | 49,260.19 |
| Total 1007 · Road Reserve Account | | | | | 14.17 | | 49,260.19 |

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|-------------------------------------|-------------|------------|-------------|-------------|--------------|---------------|------------------------|
| 1008 · Water Reserve Account | | | | | | | |
| 11/30/2018 | Deposit | | | Interest | 27.17 | | 82,635.87 82,663.04 |
| Total 1008 · Water Reserve Account | | | | | 27.17 | | 82,663.04 |
| TOTAL | | | | | ***** | ***** | 387,818.90 |