

Skyline Improvement and Service District
Bank Accounts Register
As of August 31, 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>
1001 · Checking Account FIB							100.00
08/13/2018	Bill Pmt -Check	5148	Alpine Aspens, LLC			2,612.50	(2,512.50)
08/13/2018	Bill Pmt -Check	5149	American Leak Detection			2,555.00	(5,067.50)
08/13/2018	Bill Pmt -Check	5150	Clearwater Operations & Services			1,150.00	(6,217.50)
08/13/2018	Bill Pmt -Check	5151	Hess D'Amours & Krieger, LLC			3,405.00	(9,622.50)
08/13/2018	Bill Pmt -Check	5152	Jorgensen, Inc.	17089 Project		3,540.00	(13,162.50)
08/13/2018	Bill Pmt -Check	5153	Latham Jenkins			64.00	(13,226.50)
08/13/2018	Bill Pmt -Check	5154	Modern Lighting & Electric, Inc.	Flow Meter		1,502.06	(14,728.56)
08/13/2018	Bill Pmt -Check	5155	Nelson Engineering			4,109.80	(18,838.36)
08/13/2018	Bill Pmt -Check	5156	Teton County Environmental Health			18.00	(18,856.36)
08/13/2018	Bill Pmt -Check	5157	Teton Media Works, Inc	16615		105.16	(18,961.52)
08/13/2018	Bill Pmt -Check	5158	Lower Valley Energy	294586001,294586002,294586003		662.56	(19,624.08)
08/17/2018	Transfer			Funds Transfer	19,724.08		100.00
Total 1001 · Checking Account FIB					19,724.08	19,724.08	100.00
1003 · FW CD 77-1							100,929.82
08/09/2018	Deposit			Interest	90.04		101,019.86
Total 1003 · FW CD 77-1					90.04		101,019.86
1004 · FW MM 9692							100,795.28
08/31/2018	Deposit			Interest	34.24		100,829.52
Total 1004 · FW MM 9692					34.24		100,829.52
1006 · Operating Savings Account							96,271.39
08/17/2018	Transfer			Funds Transfer		19,724.08	76,547.31
08/31/2018	Deposit			Interest	11.05		76,558.36
Total 1006 · Operating Savings Account					11.05	19,724.08	76,558.36
1007 · Road Reserve Account							49,202.60
08/31/2018	Deposit			Interest	14.63		49,217.23
Total 1007 · Road Reserve Account					14.63		49,217.23
1008 · Water Reserve Account							82,552.61
08/31/2018	Deposit			Interest	28.05		82,580.66
Total 1008 · Water Reserve Account					28.05		82,580.66
TOTAL					19902.09	39448.16	410,305.63