

Skyline Improvement and Service District
Bank Accounts Register
As of February 28, 2019

<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
02/14/2019	Bill Pmt -C...	5216	Alpine Aspens, LLC			1,500.00	(1,400.00)
02/14/2019	Bill Pmt -C...	5217	Clearwater Operations LLC			900.00	(2,300.00)
02/14/2019	Bill Pmt -C...	5218	Evans Construction	604118.403		2,767.50	(5,067.50)
02/14/2019	Bill Pmt -C...	5219	Lower Valley Energy	294586001,294586002,...		432.28	(5,499.78)
02/14/2019	Bill Pmt -C...	5220	Teton County Environmental Hea...			20.00	(5,519.78)
02/14/2019	Bill Pmt -C...	5221	Teton Media Works, Inc	16615		33.46	(5,553.24)
02/14/2019	Bill Pmt -C...	5222	Westwood Curtis Construction, Inc.			1,265.00	(6,818.24)
02/15/2019	Transfer			Funds Transfer	6,918.24		100.00
Total 1001 · Checking Account FIB					6,918.24	6,918.24	100.00
1006 · Operating Savings Account							76,959.91
02/11/2019	Deposit			Prop Tax	8,689.12		85,649.03
02/15/2019	Transfer			Funds Transfer		6,918.24	78,730.79
02/27/2019	Deposit			Deposit	400.00		79,130.79
02/28/2019	Deposit			Interest	9.10		79,139.89
Total 1006 · Operating Savings Account					9,098.22	6,918.24	79,139.89
1007 · Road Reserve Account							49,290.15
02/28/2019	Deposit			Interest	15.12		49,305.27
Total 1007 · Road Reserve Account					15.12		49,305.27
1008 · Water Reserve Account							82,720.35
02/28/2019	Deposit			Interest	28.56		82,748.91
Total 1008 · Water Reserve Account					28.56		82,748.91
1009 · WGIF - water - 27254							202,879.39
02/28/2019	Deposit			Interest	376.83		203,256.22
Total 1009 · WGIF - water - 27254					376.83		203,256.22
TOTAL					*****	*****	*****