

Skyline Improvement and Service District
Bank Accounts Register
As of July 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
07/12/2018	Bill Pmt -Check	5141	Alpine Aspens, LLC			1,325.00	(1,225.00)
07/12/2018	Bill Pmt -Check	5142	Clearwater Operations & Services			3,248.20	(4,473.20)
07/12/2018	Bill Pmt -Check	5143	Hess D'Amours & Krieger, LLC			180.00	(4,653.20)
07/12/2018	Bill Pmt -Check	5144	Jorgensen, Inc.	17089 Project		284.85	(4,938.05)
07/12/2018	Bill Pmt -Check	5145	Lower Valley Energy	294586001,294586002,294586003		549.92	(5,487.97)
07/12/2018	Bill Pmt -Check	5146	Teton County Environmental Health			18.00	(5,505.97)
07/12/2018	Bill Pmt -Check	5147	Westy's LLC			10,920.00	(16,425.97)
07/13/2018	Transfer			Funds Transfer	16,525.97		100.00
Total 1001 · Checking Account FIB					16,525.97	16,525.97	100.00
1003 · FW CD 77-1							100,842.75
07/09/2018	Deposit			interest	87.07		100,929.82
Total 1003 · FW CD 77-1					87.07		100,929.82
1004 · FW MM 9692							100,761.04
07/31/2018	Deposit			Interest	34.24		100,795.28
Total 1004 · FW MM 9692					34.24		100,795.28
1006 · Operating Savings Account							111,188.92
07/09/2018	Deposit			prop tax	1,594.96		112,783.88
07/13/2018	Transfer			Funds Transfer		16,525.97	96,257.91
07/31/2018	Deposit			Interest	13.48		96,271.39
Total 1006 · Operating Savings Account					1,608.44	16,525.97	96,271.39
1007 · Road Reserve Account							49,187.51
07/31/2018	Deposit			Interest	15.09		49,202.60
Total 1007 · Road Reserve Account					15.09		49,202.60
1008 · Water Reserve Account							82,523.67
07/31/2018	Deposit			Interest	28.94		82,552.61
Total 1008 · Water Reserve Account					28.94		82,552.61
TOTAL					18,299.75	33,051.94	429,851.70