

Skyline Improvement and Service District
Bank Accounts Register
As of May 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							4,505.87
05/10/2018	Bill Pmt -Check	5126	Alpine Aspens, LLC			1,587.50	2,918.37
05/10/2018	Bill Pmt -Check	5127	Clearwater Operations & Services			637.50	2,280.87
05/10/2018	Bill Pmt -Check	5128	Frontier Landscape Maintenance, LLC			620.00	1,660.87
05/10/2018	Bill Pmt -Check	5129	Hess D'Amours & Krieger, LLC			300.00	1,360.87
05/10/2018	Bill Pmt -Check	5130	Jorgensen, Inc.			4,527.78	(3,166.91)
05/10/2018	Bill Pmt -Check	5131	Kurt Harland			63.59	(3,230.50)
05/10/2018	Bill Pmt -Check	5132	Local Government Liability Pool			500.00	(3,730.50)
05/10/2018	Bill Pmt -Check	5133	Lower Valley Energy	294586001,294586002,294586003		279.15	(4,009.65)
05/10/2018	Bill Pmt -Check	5134	Teton County Environmental Health			18.00	(4,027.65)
05/11/2018	Transfer			Funds Transfer	4,144.65		117.00
05/31/2018	Check			Service Charge		17.00	100.00
Total 1001 · Checking Account FIB					4,144.65	8,550.52	100.00
1002 · FW CD 99-1							100,644.53
05/11/2018	Deposit			Interest	64.21		100,708.74
05/14/2018	Transfer			Funds Transfer		100,708.74	
Total 1002 · FW CD 99-1					64.21	100,708.74	
1003 · FW CD 77-1							100,665.95
05/09/2018	Deposit			Interest	86.91		100,752.86
Total 1003 · FW CD 77-1					86.91		100,752.86
1004 · FW MM 9692							
05/14/2018	Transfer			Funds Transfer	100,708.74		100,708.74
05/31/2018	Deposit			Interest	19.18		100,727.92
Total 1004 · FW MM 9692					100,727.92		100,727.92
1006 · Operating Savings Account							113,113.57
05/10/2018	Transfer			Funds Transfer		5,242.00	107,871.57
05/10/2018	Transfer			Funds Transfer		24,578.00	83,293.57
05/11/2018	Transfer			Funds Transfer		4,144.65	79,148.92
05/14/2018	Deposit			prop tax	17,874.33		97,023.25
05/31/2018	Deposit			Interest	8.78		97,032.03
Total 1006 · Operating Savings Account					17,883.11	33,964.65	97,032.03

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1007 · Road Reserve Account							24,586.81
05/10/2018	Transfer			Funds Transfer	24,578.00		49,164.81
05/31/2018	Deposit			Interest	9.90		49,174.71
Total 1007 · Road Reserve Account					24,587.90		49,174.71
1008 · Water Reserve Account							92,226.57
05/10/2018	Transfer			Funds Transfer	5,242.00		97,468.57
05/31/2018	Deposit			Interest	28.32		97,496.89
Total 1008 · Water Reserve Account					5,270.32		97,496.89
TOTAL					*****	*****	445,284.41