

Skyline Improvement and Service District
Bank Accounts Register
As of August 31, 2017

<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
08/10/2017	Bill Pmt -Che...	5038	Alpine Aspens, LLC			1,793.36	(1,693.36)
08/10/2017	Bill Pmt -Che...	5040	Hess D'Amours & Krieger, LLC			250.00	(1,943.36)
08/10/2017	Bill Pmt -Che...	5041	Lower Valley Energy	294586001,294586002,294586003		648.62	(2,591.98)
08/10/2017	Bill Pmt -Che...	5042	Teton County Environmental Health			18.00	(2,609.98)
08/10/2017	Bill Pmt -Che...	5043	Teton Media Works, Inc	16615		51.32	(2,661.30)
08/10/2017	Bill Pmt -Che...	5039	Clearwater Operations & Services			1,042.52	(3,703.82)
08/11/2017	Transfer			Funds Transfer	3,803.82		100.00
Total 1001 · Checking Account FIB					3,803.82	3,803.82	100.00
1002 · FW CD 12 month							100,117.05
08/11/2017	Deposit			interest	59.54		100,176.59
Total 1002 · FW CD 12 month					59.54		100,176.59
1003 · FW CD 6 month							100,076.91
08/11/2017	Deposit			interest	39.10		100,116.01
Total 1003 · FW CD 6 month					39.10		100,116.01
1006 · Operating Savings Account							52,437.59
08/11/2017	Transfer			Funds Transfer		3,803.82	48,633.77
08/14/2017	Deposit			Prop tax Deposit	540.41		49,174.18
08/24/2017	Deposit			Deposit	1,931.26		51,105.44
08/31/2017	Deposit			Interest	4.30		51,109.74
Total 1006 · Operating Savings Account					2,475.97	3,803.82	51,109.74
1007 · Road Reserve Account							24,539.90
08/31/2017	Deposit			Interest	5.21		24,545.11
Total 1007 · Road Reserve Account					5.21		24,545.11
1008 · Water Reserve Account							92,016.23
08/31/2017	Deposit			Interest	23.45		92,039.68
Total 1008 · Water Reserve Account					23.45		92,039.68
TOTAL					6,407.09	7,607.64	368,087.13