

**Skyline Improvement and Service District
Bank Accounts Register
As of June 30, 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	
06/13/2019	Bill Pmt -Check	5244	Alpine Aspens, LLC			1,812.50	(1,712.50)	
06/13/2019	Bill Pmt -Check	5245	Clearwater Operations & Services			925.00	(2,637.50)	
06/13/2019	Bill Pmt -Check	5246	Energy Laboratories			392.00	(3,029.50)	
06/13/2019	Bill Pmt -Check	5247	Hess D'Amours & Krieger, LLC			870.00	(3,899.50)	
06/13/2019	Bill Pmt -Check	5248	High Country Consulting Services, Inc.			588.55	(4,488.05)	
06/13/2019	Bill Pmt -Check	5249	Jim Lewis			895.42	(5,383.47)	
06/13/2019	Bill Pmt -Check	5250	Jorgensen, Inc.	17089 Project		2,529.90	(7,913.37)	
06/13/2019	Bill Pmt -Check	5251	Kurt Harland			537.70	(8,451.07)	
06/13/2019	Bill Pmt -Check	5252	Lower Valley Energy	294586001,294586002,294586003		152.41	(8,603.48)	
06/13/2019	Bill Pmt -Check	5253	Teton County Environmental Health			20.00	(8,623.48)	
06/13/2019	Bill Pmt -Check	5254	Trees Inc.			7,483.00	(16,106.48)	
06/14/2019	Transfer			Funds Transfer	16,206.48		100.00	
Total 1001 · Checking Account FIB						16,206.48	16,206.48	100.00
1006 · Operating Savings Account							172,041.39	
06/10/2019	Deposit			Prop Tax	34,458.66		206,500.05	
06/14/2019	Transfer			Funds Transfer		16,206.48	190,293.57	
06/30/2019	Deposit			Interest	21.49		190,315.06	
Total 1006 · Operating Savings Account						34,480.15	16,206.48	190,315.06
1007 · Road Reserve Account							94,543.85	
06/30/2019	Deposit			Interest	32.64		94,576.49	
Total 1007 · Road Reserve Account						32.64		94,576.49
1008 · Water Reserve Account							1,008.66	
06/30/2019	Deposit			Interest	0.27		1,008.93	
Total 1008 · Water Reserve Account						0.27		1,008.93
1009 · WGIF - water - 27254							159,163.92	
06/30/2019	Deposit			Interest	298.18		159,462.10	
Total 1009 · WGIF - water - 27254						298.18		159,462.10
TOTAL						*****	32412.96	445,462.58