

Skyline Improvement and Service District
Bank Accounts Register
As of April 30, 2019

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
1001 · Checking Account FIB							100.00
04/15/20	Bill Pmt -...	5230	Alpine Aspens, LLC			1,563.85	(1,463.85)
04/15/20	Bill Pmt -...	5231	Arbor Works, LLC			630.00	(2,093.85)
04/15/20	Bill Pmt -...	5232	Clearwater Operations & Servi...			905.00	(2,998.85)
04/15/20	Bill Pmt -...	5233	Evans Construction	604118.403		2,767.50	(5,766.35)
04/15/20	Bill Pmt -...	5234	Local Government Liability Pool			500.00	(6,266.35)
04/15/20	Bill Pmt -...	5235	Lower Valley Energy	294586001,294586002,...		196.43	(6,462.78)
04/15/20	Bill Pmt -...	5236	Nelson Engineering			300.00	(6,762.78)
04/15/20	Bill Pmt -...	5237	Teton County Environmental ...			20.00	(6,782.78)
04/17/20	Transfer			Funds Transfer	6,882.78		100.00
04/29/20	Bill Pmt -...	5238	Tegeler & Associates			850.00	(750.00)
Total 1001 · Checking Account FIB					6882.78	7,732.78	(750.00)
1006 · Operating Savings Account							43,698.48
04/17/20	Transfer			Funds Transfer		6,882.78	36,815.70
04/19/20	Deposit			Deposit	3,966.09		40,781.79
04/30/20	Deposit			Interest	9.56		40,791.35
Total 1006 · Operating Savings Account					3975.65	6,882.78	40,791.35
1007 · Road Reserve Account							94,499.17
04/30/20	Deposit			Interest	17.30		94,516.47
Total 1007 · Road Reserve Account					17.30		94,516.47
1008 · Water Reserve Account							66,734.69
04/30/20	Deposit			Interest	32.66		66,767.35
Total 1008 · Water Reserve Account					32.66		66,767.35
1009 · WGIF - water - 27254							203,671.40
04/30/20	Deposit			Interest	395.09		204,066.49
Total 1009 · WGIF - water - 27254					395.09		204,066.49
TOTAL					*****	*****	405,391.66