

10:45 PM

07/12/17

Cash Basis

Skyline Ranch Improvement and Service District
Bank Accounts Register
As of June 11, 2017

<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
05/11/2017	Bill Pmt -Check	5009	Alpine Aspens, LLC			1,578.59	(1,478.59)
05/11/2017	Bill Pmt -Check	5010	Arbor Works, LLC			1,168.75	(2,647.34)
05/11/2017	Bill Pmt -Check	5011	Clearwater Operations LLC			537.50	(3,184.84)
05/11/2017	Bill Pmt -Check	5012	Hess D'Amours & Krieger, LLC			1,000.00	(4,184.84)
05/11/2017	Bill Pmt -Check	5013	Local Government Liability Pool			500.00	(4,684.84)
05/11/2017	Bill Pmt -Check	5014	Lower Valley Energy	294586001,294586002,294586...		195.75	(4,880.59)
05/11/2017	Bill Pmt -Check	5015	Tegeler & Associates			1,400.00	(6,280.59)
05/11/2017	Bill Pmt -Check	5016	Teton County Environmental Health			18.00	(6,298.59)
05/11/2017	Bill Pmt -Check	5017	Trees Inc.			5,680.00	(11,978.59)
05/11/2017	Check	5018	Skyline Ranch ISD	to set up new account		100,000.00	(111,978.59)
05/11/2017	Check	5019	Skyline Ranch ISD	to set up new account		100,000.00	(211,978.59)
05/11/2017	Transfer			to open 6 month CD	100,000.00		(111,978.59)
05/11/2017	Transfer			to open 12 month cd	100,000.00		(11,978.59)
05/12/2017	Transfer			Funds Transfer	12,078.59		100.00
06/08/2017	Bill Pmt -Check	5020	Alpine Aspens, LLC			1,474.00	(1,374.00)
06/08/2017	Bill Pmt -Check	5021	Arbor Works, LLC			400.00	(1,774.00)
06/08/2017	Bill Pmt -Check	5022	Clearwater Operations LLC			350.00	(2,124.00)
06/08/2017	Bill Pmt -Check	5023	Hess D'Amours & Krieger, LLC			3,675.00	(5,799.00)
06/08/2017	Bill Pmt -Check	5024	Lower Valley Energy	294586001,294586002,294586...		246.10	(6,045.10)
06/08/2017	Bill Pmt -Check	5025	Teton County Environmental Health			18.00	(6,063.10)
06/08/2017	Bill Pmt -Check	5026	Teton Media Works, Inc	16615		136.80	(6,199.90)
06/08/2017	Bill Pmt -Check	5027	Trees Inc.			8,450.00	(14,649.90)
06/08/2017	Check	5028	3-7:Glick Lot #3-7	Road Bond Refund		2,500.00	(17,149.90)
06/09/2017	Transfer			Funds Transfer	17,249.90		100.00
Total 1001 · Checking Account FIB					229,328.49	229,328.49	100.00
1002 · FW CD 12 month							
05/11/2017	Check	5018	Skyline Ranch ISD	to set up new account	100,000.00		100,000.00
06/11/2017	Deposit			interest	59.47		100,059.47
Total 1002 · FW CD 12 month					100,059.47		100,059.47
1003 · FW CD 6 month							
05/11/2017	Check	5019	Skyline Ranch ISD	to set up new account	100,000.00		100,000.00
06/11/2017	Deposit			interest	39.08		100,039.08
Total 1003 · FW CD 6 month					100,039.08		100,039.08

10:45 PM

07/12/17

Cash Basis

Skyline Ranch Improvement and Service District
Bank Accounts Register
As of June 11, 2017

<i>Date</i>	<i>Type</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
1006 · Operating Savings Account							31,519.92
05/08/2017	Deposit			Prop tax dep	2,520.00		34,039.92
05/09/2017	Deposit			Deposit	1,950.90		35,990.82
05/12/2017	Transfer			Funds Transfer		12,078.59	23,912.23
05/24/2017	Transfer			Amended Budget Transfer appr...	22,832.00		46,744.23
05/30/2017	Deposit			Deposit	2,809.52		49,553.75
05/31/2017	Deposit			Interest	2.98		49,556.73
06/08/2017	Deposit			Deposit	1,065.60		50,622.33
06/09/2017	Transfer			Funds Transfer		17,249.90	33,372.43
Total 1006 · Operating Savings Account					31,181.00	29,328.49	33,372.43
1007 · Road Reserve Account							47,354.56
05/24/2017	Transfer			Amended Budget Transfer appr...		22,832.00	24,522.56
05/31/2017	Deposit			Interest	7.56		24,530.12
Total 1007 · Road Reserve Account					7.56	22,832.00	24,530.12
1008 · Water Reserve Account							291,922.90
05/11/2017	Transfer			to open 6 month CD water Rese...		100,000.00	191,922.90
05/11/2017	Transfer			to open 12 month cd water rese...		100,000.00	91,922.90
05/31/2017	Deposit			Interest	48.98		91,971.88
Total 1008 · Water Reserve Account					48.98	200,000.00	91,971.88
TOTAL					*****	*****	350,072.98