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10/11/18

Cash Basis

Skyline Improvement and Service District
Bank Accounts Register
As of September 30, 2018

<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
09/13/2018	Bill Pmt -Check	5159	Alpine Aspens, LLC			1,503.03	(1,403.03)
09/13/2018	Bill Pmt -Check	5160	Clearwater Operations & Services			2,600.00	(4,003.03)
09/13/2018	Bill Pmt -Check	5161	Frontier Landscape Maintenance, LLC			990.00	(4,993.03)
09/13/2018	Bill Pmt -Check	5162	Hess D'Amours & Krieger, LLC			810.00	(5,803.03)
09/13/2018	Bill Pmt -Check	5163	Idaho Traffic Safety, Inc.	Berkshire Hathaway		873.44	(6,676.47)
09/13/2018	Bill Pmt -Check	5164	Jorgensen, Inc.	17089 Project		1,350.00	(8,026.47)
09/13/2018	Bill Pmt -Check	5165	Lower Valley Energy	294586001,294586002,294586003		784.78	(8,811.25)
09/13/2018	Bill Pmt -Check	5166	Mountain X, LLC			21,566.65	(30,377.90)
09/13/2018	Bill Pmt -Check	5167	Option One Plumbing			285.00	(30,662.90)
09/13/2018	Bill Pmt -Check	5168	Teton County Environmental Health			20.00	(30,682.90)
09/13/2018	Bill Pmt -Check	5169	Teton Media Works, Inc	16615		52.58	(30,735.48)
09/14/2018	Transfer			Funds Transfer	30,835.48		100.00
Total 1001 · Checking Account FIB					30,835.48	30,835.48	100.00
1003 · FW CD 77-1							101,019.86
09/09/2018	Deposit			Interest	90.13		101,109.99
Total 1003 · FW CD 77-1					90.13		101,109.99
1004 · FW MM 9692							100,829.52
09/30/2018	Deposit			Interest	33.16		100,862.68
Total 1004 · FW MM 9692					33.16		100,862.68
1006 · Operating Savings Account							76,558.36
09/10/2018	Deposit			Prop Tax	2,787.67		79,346.03
09/14/2018	Transfer			Funds Transfer		30,835.48	48,510.55
09/30/2018	Deposit			Interest	7.13		48,517.68
Total 1006 · Operating Savings Account					2,794.80	30,835.48	48,517.68
1007 · Road Reserve Account							49,217.23
09/30/2018	Deposit			Interest	13.21		49,230.44
Total 1007 · Road Reserve Account					13.21		49,230.44
1008 · Water Reserve Account							82,580.66
09/30/2018	Deposit			Interest	25.34		82,606.00
Total 1008 · Water Reserve Account					25.34		82,606.00
TOTAL					33792.12	61670.96	382,426.79