

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 8/6/2015

6/30/2015 **Checking** Account Beginning Balance \$ 100.00

7/14/2015 Transfer from Savings \$ 8,762.19

7/14/2015 Paid Expenses

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
LVE	\$	331.88
Owen Construction	\$	4,746.00
Teton Media Works	\$	40.95
Trees	\$	2,447.50
Circ Design	\$	185.86

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Total Expenses Paid \$ 8,762.19

**July Expenses to be Approved**

Alpine Aspens	\$	485.95
Fish Creek Excavation	\$	1,125.00
LVE	\$	540.76
Teton County Environmental Health	\$	54.00

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**Total Expenses to Pay \$ 2,205.71**

8/6/2015 **Transfer from Savings to be Approved \$ 2,205.71**

8/6/2015 **Checking** Account Ending Balance \$ 100.00

6/30/2015 **Savings** Account Beginning Balance \$ 373,096.72

7/14/2015 Transfer to Checking \$ 8,762.19

**July Income Received**

Water fees	\$	3,075.86
Property tax	\$	710.73
Interest	\$	-
Bond	\$	2,500.00

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**Total Income Received \$ 6,286.59**

7/31/2015 Savings Account Balance \$ 370,621.12

8/6/2015 **Transfer to Checking to be Approved \$ 2,205.71**

8/6/2015 **Savings** Account Ending Balance \$ 368,415.41

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7/31/2015 <b>Savings</b> Account Reserve Breakdown		\$ 370,621.12
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 60,717.51