

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 5/9/2013

3/31/2013 **Checking** Account Beginning Balance **\$ 100.00**

4/11/2013 Transfer from Savings \$ 8,306.56

4/11/2013 Paid Expenses

Alpine Aspens, LLC	\$	480.00
Clearwater Operations, LLC	\$	350.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	213.07
Teton County Public Health	\$	15.00
Yellow Iron Excavation	\$	4,480.99

Total Expenses Paid \$ 8,306.56

April Expenses to be Approved

Alpine Aspens, LLC	\$	484.22
Clearwater Operations, LLC	\$	350.00
Evans Construction	\$	2,767.50
Local Government Liability Pool	\$	500.00
Lower Valley Energy	\$	223.33
Trees, Inc.	\$	2,215.00

Total Expenses to Pay \$ 6,540.05

4/18/2015 **Transfer from Savings to be Approved \$ 6,540.05**

4/18/2015 **Checking** Account Ending Balance **\$ 100.00**

3/31/2013 **Savings** Account Beginning Balance **\$ 245,943.87**

4/11/2013 Transfer to Checking \$ 8,306.56

April Income Received

Water fees	\$	1,359.18
Property tax	\$	1,040.50
Interest	\$	21.27

Total Income Received \$ 2,420.95

4/30/2013 Savings Account Balance \$ 240,058.26

4/18/2015 **Transfer to Checking to be Approved \$ 6,540.05**

4/18/2015 **Savings** Account Ending Balance **\$ 233,518.21**

Savings Account Reserve Breakdown (located on reverse of page)

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4/30/2013 Savings Account Reserve Breakdown		\$ 240,058.26
Beginning Road Reserve Balance	\$ 407,880.51	
~transfer Rd Res to Oper, Pay App #1, 7-1-12	\$ (19,384.07)	
~transfer Rd Res to Oper, Pay App #2, 7-27-12	\$ (12,914.98)	
~transfer Rd Res to Oper, Pay App #3, 9-4-12	\$ (347,180.40)	
~transfer Rd Res to Oper, Pay App #4, 10-26-12	\$ (42,164.39)	
~transfer Rd Res to Oper, Nelson Engineering (11-3-11 thru 11-30-12)	\$ (14,862.65)	
~transfer Rd Res to Oper, ID Traffic Safety	\$ (1,200.00)	
	Road	\$ (29,825.98)
	Water	\$ 146,996.54
	Operating	\$ 122,887.70