

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 5/12/2014

3/31/2014 **Checking** Account Beginning Balance \$ 100.00

4/14/2014 Transfer from Savings \$ 5,325.01

4/14/2014 **Paid Expenses**

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
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Local Government Liability Pool	\$	500.00
Lower Valley Energy	\$	335.01

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Total Expenses Paid \$ 5,325.01

**April Expenses to be Approved**

Alpine Aspens	\$	578.00
Clearwater Operations	\$	350.00
Lower Valley Energy	\$	348.15
Teton County Public Health	\$	45.00

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**Total Expenses to Pay \$ 1,321.15**

5/12/2014 **Transfer from Savings to be Approved \$ 1,321.15**

5/12/2014 **Checking** Account Ending Balance \$ 100.00

3/31/2014 **Savings** Account Beginning Balance \$ 339,431.65

4/14/2014 Transfer to Checking \$ 5,325.01

**April Income Received**

Water fees	\$	379.61
Homeowner Bond	\$	2,500.00
Property tax	\$	3,154.60
Interest	\$	27.89

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**Total Income Received \$ 6,062.10**

4/30/2014 Savings Account Balance \$ 340,168.74

5/12/2014 **Transfer to Checking to be Approved \$ 1,321.15**

5/12/2014 **Savings** Account Ending Balance \$ 338,847.59

4/30/2014 **Savings** Account Reserve Breakdown \$ 340,168.74

Road	\$	37,799.02
Water	\$	163,806.54
Operating	\$	138,563.18