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		
	Evans Construction Local Government Liability Pool	\$ \$	892.50 500.00		
	Lower Valley Energy	\$ \$	335.01		
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	Total Expenses Paid	\$	5,325.01		
<u>April</u>	Expenses to be Approved				
	Alpine Aspens	\$	578.00		
	Clearwater Operations	\$ \$	350.00		
	Lower Valley Energy	\$	348.15		
	Teton County Public Health	\$	45.00		
	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
3/12/2014	Checking Account Ending Dalance			Ψ	100.00
3/31/2014	Savings Account Beginning Balance			\$	339,431.65
	Savings Account Beginning Balance Transfer to Checking	\$	5,325.01	\$	339,431.65
4/14/2014		\$	5,325.01	\$	339,431.65
4/14/2014	Transfer to Checking			\$	339,431.65
4/14/2014	Transfer to Checking Income Received Water fees	\$	379.61	\$	339,431.65
4/14/2014	Transfer to Checking Income Received Water fees Homeowner Bond	\$ \$	379.61 2,500.00	\$	339,431.65
4/14/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax	\$ \$ \$	379.61 2,500.00 3,154.60	\$	339,431.65
4/14/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest	\$ \$ \$	379.61 2,500.00 3,154.60 27.89	\$	339,431.65
4/14/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax	\$ \$ \$	379.61 2,500.00 3,154.60	\$	339,431.65
4/14/2014 April	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest	\$ \$ \$	379.61 2,500.00 3,154.60 27.89	\$	339,431.65 340,168.74
4/14/2014 April	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received	\$ \$ \$	379.61 2,500.00 3,154.60 27.89	•	
4/14/2014 April 4/30/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$	340,168.74
4/14/2014 April 4/30/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$	
4/14/2014 April 4/30/2014 5/12/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$ \$	340,168.74 338,847.59
4/14/2014 April 4/30/2014 5/12/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$ \$	340,168.74 338,847.59 340,168.74
4/14/2014 April 4/30/2014 5/12/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown Road	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$ \$	340,168.74 338,847.59 340,168.74 37,799.02
4/14/2014 April 4/30/2014 5/12/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$ \$	340,168.74 338,847.59 340,168.74
4/14/2014 April 4/30/2014 5/12/2014 5/12/2014	Transfer to Checking Income Received Water fees Homeowner Bond Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown Road	\$ \$ \$	379.61 2,500.00 3,154.60 27.89 6,062.10	\$ \$ \$	340,168.74 338,847.59 340,168.74 37,799.02