SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 9/10/2015

7/31/2015 **Checking** Account Beginning Balance			**$**	**100.00**
8/9/2015 Transfer from Savings	$	2,205.71		
8/9/2015 <u>Paid Expenses</u>				
Alpine Aspens	$	485.95		
Fish Creek Excavation	$	1,125.00		
LVE	$	540.76		
Teton County Environmental Health	$	54.00		
Total Expenses Paid	$	2,205.71		

August **Expenses to be Approved**

Alpine Aspens	$	729.95	
Clearwater Operations	$	775.00	
Frontier Landscape	$	1,530.00	
LVE	$	580.79	

Total Expenses to Pay	**$**	**3,615.74**		
9/10/2015 **Transfer from Savings to be Approved**	**$**	**3,615.74**		
9/10/2015 **Checking** Account Ending Balance			**$**	**100.00**
7/31/2015 **Savings** Account Beginning Balance			**$ 370,652.69**	
8/9/2015 Transfer to Checking	$	2,205.71		

August **Income Received**

Water fees	$	1,260.66		
Property tax	$	-		
Interest	$	31.34		
Bond				
Total Income Received	**$**	**1,292.00**		
8/31/2015 Savings Account Balance			$	369,738.98
9/10/2015 **Transfer to Checking to be Approved**	**$**	**3,615.74**		
9/10/2015 **Savings** Account Ending Balance			**$ 366,123.24**	

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 9/10/2015

8/31/2015 **Savings** Account Reserve Breakdown $ 369,738.98

Road	$	135,238.98
Water	$	174,664.63
Operating	$	59,835.37