

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 8/11/2016

6/30/2016 **Checking** Account Beginning Balance \$ **100.00**

7/14/2016 Transfer from Savings \$ 4,290.56

7/14/2016 Paid Expenses

Alpine Aspens	\$	707.00
Frontier Landscape	\$	3,060.00
Kurt Harland	\$	39.09
Lower Valley Energy	\$	411.87
TCEH	\$	18.00
Teton Media Works	\$	54.60

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Total Expenses Paid \$ 4,290.56

**July Expenses to be Approved**

Alpine Aspens	\$	852.18
Clearwater Operations	\$	750.00
Kurt Harland	\$	88.91
Lower Valley Energy	\$	593.24
TCEH	\$	18.00
Teton Media Works	\$	55.98

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**Total Expenses to Pay \$ 2,358.31**

8/11/2016 **Transfer from Savings to be Approved** **\$ 2,358.31**

8/11/2016 **Checking** Account Ending Balance \$ **100.00**

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6/30/2016 **Savings** Account Beginning Balance \$ **133,435.32**

7/14/2016 Transfer to Checking \$ 4,290.56

7/1/2016 refund to Dong/Johanson for construction bond \$ 2,500.00

**July Income Received**

Water fees	\$	-
Property tax	\$	538.80
Interest	\$	10.33

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**Total Income Received \$ 549.13**

7/31/2016 Savings Account Balance \$ 127,193.89

8/11/2016 **Transfer to Checking to be Approved** **\$ 2,358.31**

8/11/2016 **Savings** Account Ending Balance \$ **127,335.58**

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7/31/2016 <b>Savings</b> Account Reserve Breakdown		\$ 437,681.76
	Road	\$ 146,153.39
	Water	\$ 164,334.48
	Operating	\$ 127,193.89