

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 6/9/2016

4/30/2016 **Checking** Account Beginning Balance \$ 100.00

5/12/2016 Transfer from Savings \$ 7,041.37

5/12/2016 Paid Expenses

Alpine Aspens \$ 679.06

Clearwater Operations \$ 350.00

Frontier Landscape \$ 30.00

LGLP \$ 500.00

Lower Valley Energy \$ 204.31

Nelson Engineering \$ 165.00

TCEH \$ 18.00

Trees, Inc \$ 5,095.00

Total Expenses Paid \$ 7,041.37

**May Expenses to be Approved**

Alpine Aspens \$ 660.00

Clearwater Operations \$ 350.00

Idaho Traffic \$ 88.00

Lower Valley Energy \$ 235.45

Nelson Engineering \$ 192.50

TCEH \$ 18.00

WY Dept of Revenue \$ 5.28

**Total Expenses to Pay \$ 1,549.23**

6/9/2016 **Transfer from Savings to be Approved \$ 1,549.23**

6/9/2016 **Checking** Account Ending Balance \$ 100.00

4/30/2016 **Savings** Account Beginning Balance \$ 424,613.00

5/12/2016 Transfer to Checking \$ 7,041.37

**May Income Received**

Water fees \$ 5,092.82

Property tax \$ 4,284.00

Interest \$ 37.31

**Total Income Received \$ 9,414.13**

4/30/2016 Savings Account Balance \$ 426,985.76

6/9/2016 **Transfer to Checking to be Approved \$ 1,549.23**

6/9/2016 **Savings** Account Ending Balance \$ 425,436.53

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4/30/2016 <u>Savings</u> Account Reserve Breakdown		\$ 426,985.76
	Road	\$ 146,136.17
	Water	\$ 164,315.12
	Operating	\$ 116,534.47