

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/14/2016

5/31/2016 **Checking** Account Beginning Balance \$ **100.00**

6/9/2016 Transfer from Savings \$ 1,549.23

6/9/2016 Paid Expenses

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 Paid \$ 1,549.23

June Expenses to be Approved

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

Total Expenses to Pay \$ 4,290.56

7/14/2016 **Transfer from Savings to be Approved \$ 4,290.56**

7/14/2016 **Checking** Account Ending Balance \$ **100.00**

5/31/2016 **Savings** Account Beginning Balance \$ **116,534.47**

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

June Income Received

Water fees \$ 5,403.96

Property tax \$ 13,022.11

Interest \$ 24.01

Total Income Received \$ 18,450.08

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

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

7/14/2016 **Savings** Account Ending Balance \$ **129,144.76**

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6/30/2016 <u>Savings</u> Account Reserve Breakdown		\$ 443,898.52
	Road	\$ 146,141.78
	Water	\$ 164,321.42
	Operating	\$ 133,435.32