

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 10/13/2016

8/31/2016 **Checking** Account Beginning Balance \$ **100.00**

9/8/2016 Transfer from Savings \$ 119,012.24

9/8/2016 Paid Expenses

Alpine Aspens	\$	820.65
Clearwater Operations	\$	450.00
Evans Construction	\$	116,584.86
Lower Valley Energy	\$	808.73
Nelson Engineering	\$	330.00
TCEH	\$	18.00

Total Expenses Paid \$ 119,012.24

September Expenses to be Approved

Alpine Aspens	\$	1,068.43
Clearwater Operations	\$	425.00
Energy Laboratories	\$	197.00
Lower Valley Energy	\$	653.61
Postmaster	\$	40.00
TCEH	\$	18.00
Westwood Curtis	\$	1,783.02
Nelson Engineering	\$	13.75

Total Expenses to Pay \$ 4,198.81

10/13/2016 **Transfer from Savings to be Approved \$ 4,198.81**

10/13/2016 **Checking** Account Ending Balance \$ **100.00**

8/31/2016 **Savings** Account Beginning Balance \$ **71,147.66**

9/8/2016 Transfer to Checking \$ 119,012.24

9/8/2016 Transfer from Road Reserve \$ 116,000.00

September Income Received

Water fees	\$	1,960.60
Property tax	\$	420.00
Interest	\$	7.97

Total Income Received \$ 2,388.57

9/30/2016 Savings Account Balance \$ 70,523.99

10/13/2016 **Transfer to Checking to be Approved \$ 4,198.81**

10/13/2016 **Savings** Account Ending Balance \$ **66,325.18**

