

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 9/8/2016

7/31/2016 **Checking** Account Beginning Balance \$ 100.00

8/11/2016 Transfer from Savings \$ 2,358.31

**8/11/2016 Paid Expenses**

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

---

Total Expenses Paid \$ 2,358.31

**August Expenses to be Approved**

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 to Pay \$ 119,012.24**

9/8/2016 **Transfer from Savings to be Approved** **\$ 119,012.24**

9/8/2016 **Checking** Account Ending Balance \$ 100.00

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

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

8/19/2016 refund to Goldstein for construction bond \$ 2,500.00

**August Income Received**

Water fees	\$	4,607.74
Property tax	\$	-
Interest	\$	11.42

---

**Total Income Received \$ 4,619.16**

8/31/2016 Savings Account Balance \$ 126,954.74

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

9/8/2016 **Savings** Account Ending Balance \$ 10,442.50

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 9/8/2016

---

8/31/2016 <b>Savings</b> Account Reserve Breakdown		\$ 437,442.61
	Road	\$ 146,153.39
	Water	\$ 164,334.48
	Operating	\$ 126,954.74