

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 4/18/2016

2/29/2016 **Checking** Account Beginning Balance \$ 100.00

3/10/2016 Transfer from Savings \$ 8,162.28

3/10/2016 Paid Expenses

Alpine Aspens	\$	858.00
Clearwater Operations	\$	350.00
LVE	\$	246.28
Nelson Engineering	\$	1,155.00
TCEH	\$	18.00
Evans	\$	5,535.00

Total Expenses Paid \$ 8,162.28

March Expenses to be Approved

Alpine Aspens	\$	660.00
Clearwater Operations	\$	375.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	205.77
Nelson Engineering	\$	437.15
TCEH	\$	18.00
Teton Media Works	\$	204.75

Total Expenses to Pay \$ 4,668.17

4/18/2016 **Transfer from Savings to be Approved \$ 4,668.17**

4/18/2016 **Checking** Account Ending Balance \$ 100.00

2/29/2016 **Savings** Account Beginning Balance \$ 420,980.71

3/10/2016 Transfer to Checking \$ 8,162.28

March Income Received

Water fees	\$	12,342.72
Property tax	\$	-
Interest	\$	36.03
Bond	\$	-

Total Income Received \$ 12,378.75

3/31/2016 Savings Account Balance \$ 425,197.18

4/18/2016 **Transfer to Checking to be Approved \$ 4,668.17**

4/18/2016 **Savings** Account Ending Balance \$ 420,529.01

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 4/18/2016

3/31/2016 <u>Savings</u> Account Reserve Breakdown		\$ 425,197.18
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 115,293.57