

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 6/12/2014

4/30/2014 **Checking** Account Beginning Balance \$ 100.00

5/12/2014 Transfer from Savings \$ 1,321.15

5/12/2014 **Paid Expenses**

Alpine Aspens	\$	578.00
Clearwater Operations	\$	350.00
Lower Valley Energy	\$	348.15
Teton County Public Health	\$	45.00

Total Expenses Paid \$ 1,321.15

May Expenses to be Approved

Alpine Aspens	\$	549.95
Clearwater Operations	\$	1,075.95
Frontier Landscape Maintenance	\$	772.50
Lower Valley Energy	\$	331.66
Trees, Inc.	\$	2,215.00

Total Expenses to Pay \$ 4,945.06

6/12/2014 **Transfer from Savings to be Approved \$ 4,945.06**

6/12/2014 **Checking** Account Ending Balance \$ 100.00

4/30/2014 **Savings** Account Beginning Balance \$ 340,168.74

5/12/2014 Transfer to Checking \$ 1,321.15

May Income Received

Water fees	\$	2,641.40
Property tax	\$	6,116.50
Interest	\$	28.29

Total Income Received \$ 8,786.19

4/30/2014 Savings Account Balance \$ 347,633.78

6/12/2014 **Transfer to Checking to be Approved \$ 4,945.06**

6/12/2014 **Savings** Account Ending Balance \$ 342,688.72

4/30/2014 **Savings** Account Reserve Breakdown \$ 347,633.78

Road	\$	37,799.02
Water	\$	163,806.54
Operating	\$	146,028.22