

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report

July 16, 2012

<u>CHECKING ACCT. BALANCE 5/31/12</u>	\$	100.00	<u>SAVINGS ACCT. BALANCE 5/31/12</u>	\$	589,293.69
<u>EXPENSES PAID 6/11/12</u>			<u>June INCOME RECEIVED</u>		
Alpine Aspens, LLC	\$	451.00	Water Fees	\$	1,247.51
Clearwater Operations	\$	350.00	Interest	\$	237.81
Lower Valley Energy	\$	202.80	Property Taxes	\$	16,132.50
Nelson Engineering	\$	580.00			
Teton County Public Health	\$	15.00			
Hole Weed Control	\$	915.16			
NSF Bank Fee	\$	29.00			
=====			=====		
Total Expenses Paid	\$	2,542.96	Total Income Received	\$	17,617.82

TRANSFER FROM SAVINGS 6/11/12	\$	2,542.96	TRANSFERRED TO CHECKING 6/11/12	\$	2,542.96
CHECKING ACCT BALANCE 6/30/12		100.00	SAVINGS ACCT BALANCE 6/30/12		\$ 604,368.55

<u>June EXPENSES TO BE APPROVED</u>			<u>Current Savings Account</u>		
Alpine Aspens, LLC	\$	536.44	Operating Account	\$	49,491.50
Clearwater Operations	\$	350.00	Road Reserve	\$	407,880.51
Energy Laboratories	\$	230.00	Water Reserve	\$	146,996.54
Hole Weed Control	\$	1,172.06			
Jackson Hole News	\$	33.60	Reserve Breakdown as of 6/30/12	\$	604,368.55
Lower Valley Energy	\$	402.56			
Nelson Engineering	\$	1,486.50			
Teton County Public Health	\$	15.00			
Evans Construction	\$	19,384.07			
=====					
Total To Pay	\$	23,610.23		\$	-
			TO TRANSFER TO CHECKING 7/16/12	\$	23,610.23
TRANSFER FROM SAVINGS 7/16/12	\$	23,610.23	ENDING SAVINGS BALANCE 7/16/12	\$	580,758.32
ENDING CHECKING BALANCE 7/16/12	\$	100.00			