SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 8/14/2014

6/30/2014	Checking Account Beginning Balance			\$	100.00
7/14/2014	Transfer from Savings	\$	9,020.17		
7/14/2014	Paid Expenses				
	Alpine Aspens	\$	480.00		
	Clearwater Operations	\$	933.45		
	Lower Valley Energy	\$	643.72		
	Teton County Environmental Health	\$	30.00		
	Utility Services Association	\$	2,930.00		
	Voorhees Construction	\$	4,003.00		
	Total Expenses Paid	\$	9,020.17	-	
<u>July</u>	Expenses to be Approved				
	Alpine Aspens	\$	539.31		
	Clearwater Operations	\$	350.00		
	Frontier Landscape Maintenance	\$	550.00		
	Lower Valley Energy	\$	615.89		
	Teton Media Works, Inc.	\$	43.75		
	VP Electric	\$ \$ \$	3,968.78		
	VI Electric	Ψ	3,700.70		
	Total Expenses to Pay	\$	6,067.73	•	
8/14/2014	Transfer from Savings to be Approved	\$	6,067.73		
8/14/2014	<u>Checking</u> Account Ending Balance			\$	100.00
8/14/2014	Checking Account Ending Balance			\$	100.00
	<u>Checking</u> Account Ending Balance <u>Savings</u> Account Beginning Balance				100.00 363,951.54
6/30/2014	<u> </u>	\$	9,020.17		
6/30/2014	Savings Account Beginning Balance	\$	9,020.17		
6/30/2014	Savings Account Beginning Balance Transfer to Checking Income Received				
6/30/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees	\$	1,747.53		
6/30/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax	\$ \$	1,747.53 1,452.12		
6/30/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees	\$	1,747.53		
6/30/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax	\$ \$ \$	1,747.53 1,452.12		
6/30/2014 7/14/2014 July	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received	\$ \$ \$	1,747.53 1,452.12 30.62	\$	363,951.54
6/30/2014 7/14/2014 July	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest	\$ \$ \$	1,747.53 1,452.12 30.62		
6/30/2014 7/14/2014 July	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received	\$ \$ \$	1,747.53 1,452.12 30.62	\$	363,951.54
6/30/2014 7/14/2014 July 7/31/2014 8/14/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$ \$	1,747.53 1,452.12 30.62 3,230.27	\$	363,951.54
6/30/2014 7/14/2014 July 7/31/2014 8/14/2014 8/14/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved	\$ \$ \$	1,747.53 1,452.12 30.62 3,230.27	\$	363,951.54 358,161.64
6/30/2014 7/14/2014 July 7/31/2014 8/14/2014 8/14/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$ \$	1,747.53 1,452.12 30.62 3,230.27	\$ \$ \$	358,161.64 358,161.64
6/30/2014 7/14/2014 July 7/31/2014 8/14/2014 8/14/2014	Savings Account Beginning Balance Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance	\$ \$ \$	1,747.53 1,452.12 30.62 3,230.27	\$	358,161.64 352,093.91

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 8/14/2014

Operating \$ 156,556.08