

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

July 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

Total Expenses to Pay \$ 6,067.73

8/14/2014 **Transfer from Savings to be Approved \$ 6,067.73**

8/14/2014 **Checking** Account Ending Balance \$ 100.00

6/30/2014 **Savings** Account Beginning Balance \$ 363,951.54

7/14/2014 Transfer to Checking \$ 9,020.17

July Income Received

Water fees	\$	1,747.53
Property tax	\$	1,452.12
Interest	\$	30.62

Total Income Received \$ 3,230.27

7/31/2014 Savings Account Balance \$ 358,161.64

8/14/2014 **Transfer to Checking to be Approved \$ 6,067.73**

8/14/2014 **Savings** Account Ending Balance \$ 352,093.91

7/31/2014 **Savings** Account Reserve Breakdown \$ 358,161.64

Road	\$	37,799.02
Water	\$	163,806.54

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Operating \$ 156,556.08