

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report

August 9, 2012

<u>CHECKING ACCT. BALANCE 6/30/12</u>	\$	100.00	<u>SAVINGS ACCT. BALANCE 6/30/12</u>	\$	604,368.55
<u>EXPENSES PAID 7/16/12</u>			<u>July INCOME RECEIVED</u>		
Alpine Aspens, LLC	\$	536.44	Water Fees	\$	2,463.72
Clearwater Operations	\$	350.00	Interest	\$	-
Energy Laboratories	\$	230.00	Property Taxes	\$	-
Hole Weed Control	\$	1,172.06			
Jackson Hole News	\$	33.60			
Lower Valley Energy	\$	402.56			
Nelson Engineering	\$	1,486.50			
Teton County Public Health	\$	15.00			
Evans	\$	19,384.07			
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Total Expenses Paid	\$	23,610.23	Total Income Received	\$	2,463.72

TRANSFER FROM SAVINGS 7/16/12	\$	23,610.23	TRANSFERRED TO CHECKING 7/16/12	\$	23,610.23
CHECKING ACCT BALANCE 7/31/12		100.00	SAVINGS ACCT BALANCE 7/31/12		\$ 583,222.04

<u>July EXPENSES TO BE APPROVED</u>			<u>Current Savings Account</u>		
Alpine Aspens, LLC	\$	570.00	Operating Account	\$	28,344.99
Clearwater Operations	\$	350.00	Road Reserve	\$	407,880.51
Evans Construction	\$	12,914.98	Water Reserve	\$	146,996.54
Lower Valley Energy	\$	700.54			
Nelson Engineering	\$	204.80			
Teton County Public Health	\$	15.00			
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Total To Pay	\$	14,755.32	Reserve Breakdown as of 7/31/12	\$	583,222.04
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TRANSFER FROM SAVINGS 8/9/12	\$	14,755.32	TO TRANSFER TO CHECKING 8/9/12	\$	14,755.32
ENDING CHECKING BALANCE 8/9/12		\$ 100.00	ENDING SAVINGS BALANCE 8/9/12		\$ 568,466.72