

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 2/12/2014

12/31/2013 **Checking** Account Beginning Balance \$ 100.00

1/9/2014 Transfer from Savings \$ 4,937.19

1/9/2014 Paid Expenses

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Energy Laboratories	\$	1,024.00
Lower Valley Energy	\$	315.69

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Total Expenses Paid \$ 4,937.19

**January Expenses to be Approved**

Alpine Aspens	\$	584.50
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	355.74
Teton County Public Health	\$	30.00

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**Total Expenses to Pay \$ 4,087.74**

2/12/2014 **Transfer from Savings to be Approved \$ 4,087.74**

2/12/2014 **Checking** Account Ending Balance \$ 100.00

12/31/2013 **Savings** Account Beginning Balance \$ 322,437.37

1/9/2014 Transfer to Checking \$ 4,937.19

**January Income Received**

Water fees	\$	1,463.88
Property tax	\$	15,101.50
Interest	\$	27.97

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**Total Income Received \$ 16,593.35**

1/31/2014 Savings Account Balance \$ 334,093.53

2/12/2014 **Transfer to Checking to be Approved \$ 4,087.74**

2/12/2014 **Savings** Account Ending Balance \$ 330,005.79

**Savings** Account Reserve Breakdown (located on reverse of page)

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1/31/2014 <b>Savings</b> Account Reserve Breakdown		\$ 334,093.53
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 132,487.97