

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 10/10/2013

8/30/2013	<u>Checking</u> Account Beginning Balance		\$ 100.00
9/12/2013	Transfer from Savings	\$ 1,608.77	
9/12/2013	<u>Paid Expenses</u>		
	Alpine Aspens	\$ 579.81	
	Clearwater Operations	\$ 350.00	
	JH News and Guide	\$ 48.13	
	Lower Valley Energy	\$ 630.83	
		Total Expenses Paid \$	1,608.77
<u>September Expenses to be Approved</u>			
	Alpine Aspens	\$ 480.00	
	Clearwater Operations	\$ 350.00	
	Lower Valley Energy	\$ 664.70	
	Teton County Public Health	\$ 30.00	
	US Postal Service	\$ 32.00	
	Pinnacle Plumbing	\$ 1,947.09	
		Total Expenses to Pay \$	3,503.79
10/10/2013	Transfer from Savings to be Approved	\$ 3,503.79	
10/10/2013	<u>Checking</u> Account Ending Balance		\$ 100.00
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8/30/2013	<u>Savings</u> Account Beginning Balance		\$ 269,425.34
9/12/2013	Transfer to Checking	\$ 1,608.77	
<u>September Income Received</u>			
	Water fees	\$ 5,447.79	
	Property tax	\$ -	
	Interest	\$ 23.09	
		Total Income Received \$	5,470.88
8/30/2013	Savings Account Balance		\$ 273,287.45
10/10/2013	Transfer to Checking to be Approved	\$ 3,503.79	
10/10/2013	<u>Savings</u> Account Ending Balance		\$ 269,783.66
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Savings Account Reserve Breakdown (located on reverse of page)

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 10/10/2013

8/30/2013 Savings Account Reserve Breakdown

	\$ 273,287.45
Road	\$ 37,799.02
Water	\$ 163,806.54
Operating	\$ 71,681.89