

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report

September 11, 2012

<u>CHECKING ACCT. BALANCE 7/31/12</u>	\$	100.00	<u>SAVINGS ACCT. BALANCE 7/31/12</u>	\$	583,222.04
<u>EXPENSES PAID 8/9/12</u>			<u>August INCOME RECEIVED</u>		
Alpine Aspens, LLC	\$	570.00	Water Fees(August)	\$	1,637.94
Clearwater Operations	\$	350.00	Interest(July)	\$	241.53
Evans Construction	\$	12,914.98	Property Taxes(July)	\$	1,712.22
Lower Valley Energy	\$	700.54	Property Taxes(August)	\$	399.94
Nelson Engineering	\$	204.80			
Teton County Public Health	\$	15.00			
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Total Expenses Paid	\$	14,755.32	Total Income Received	\$	3,991.63

TRANSFER FROM SAVINGS 8/9/12	\$	14,755.32	TRANSFERRED TO CHECKING 8/9/12	\$	14,755.32
CHECKING ACCT BALANCE 8/31/12		100.00	SAVINGS ACCT BALANCE 8/31/12		\$ 572,458.35

<u>August EXPENSES TO BE APPROVED</u>			<u>Current Savings Account</u>		
Alpine Aspens, LLC	\$	487.64	Operating Account	\$	397,060.77
Clearwater Operations	\$	350.00	Road Reserve	\$	407,880.51
Evans Construction	\$	347,180.40	-transfer Rd Res to Oper, Pay App #1, 7-1-12	\$	(19,384.07)
JH News and Guide	\$	42.00	-transfer Rd Res to Oper, Pay App #2, 7-27-12	\$	(12,914.98)
Lower Valley Energy	\$	627.52	-transfer Rd Res to Oper, Pay App #3, 9-4-12	\$	(347,180.42)
Nelson Engineering	\$	2,589.90		\$	28,401.04
		=====	Water Reserve	\$	146,996.54
			Reserve Breakdown as of 8/31/12	\$	572,458.35
Total To Pay	\$	351,277.46		\$	-

TRANSFER FROM SAVINGS 9/11/12	\$	351,277.46	TO TRANSFER TO CHECKING 9/11/12	\$	351,277.46
ENDING CHECKING BALANCE 9/11/12		\$ 100.00	ENDING SAVINGS BALANCE 9/11/12		\$ 221,180.89