

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report

October 11, 2012

<u>CHECKING ACCT. BALANCE 8/31/12</u>	\$	100.00	<u>SAVINGS ACCT. BALANCE 8/31/12</u>	\$	572,458.35
<u>EXPENSES PAID 9/11/12</u>			<u>September INCOME RECEIVED</u>		
Alpine Aspens, LLC	\$	487.64	Water Fees	\$	2,838.18
Clearwater Operations	\$	350.00	Interest	\$	80.71
Evans Construction	\$	347,180.40	Property Taxes	\$	-
JH News and Guide	\$	42.00	Interest(August)	\$	146.60
Lower Valley Energy	\$	627.52	property Taxes(july)	\$	(1,712.22)
Nelson Engineering	\$	2,589.90	*the above line item was accounted for twice, once in July (correct) and once in August (incorrect) the month corrects error. Cs.		
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Total Expenses Paid	\$	351,277.46	Total Income Received	\$	1,353.27
TRANSFER FROM SAVINGS 9/11/12	\$	351,277.46	TRANSFERRED TO CHECKING 9/11/12	\$	351,277.46
CHECKING ACCT BALANCE 9/30/12		100.00	SAVINGS ACCT BALANCE 9/30/12	\$	222,534.16
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<u>September EXPENSES TO BE APPROVED</u>			<u>Current Savings Account</u>		
Alpine Aspens, LLC	\$	575.75	Operating Account	\$	47,136.58
Amerigas	\$	163.47	Beginning Road Reserve Balance	\$	407,880.51
Clearwater Operations, LLC	\$	575.00	~transfer Rd Res to Oper, Pay App #1, 7-1-12	\$	(19,384.07)
Dean's Pest Control	\$	200.00	~transfer Rd Res to Oper, Pay App #2, 7-27-12	\$	(12,914.98)
Lower Valley Energy	\$	644.36	~transfer Rd Res to Oper, Pay App #3, 9-4-12	\$	(347,180.42)
Nelson Engineering	\$	3,948.95	=====		
Postmaster	\$	32.00	Road Reserve	\$	28,401.04
Teton County Public Health	\$	45.00	Water Reserve	\$	146,996.54
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Total To Pay	\$	6,184.53	Reserve Breakdown as of 9/30/12	\$	222,534.16
			\$ -		
TRANSFER FROM SAVINGS 10/11/12	\$	6,184.53	TO TRANSFER TO CHECKING 10/11/12	\$	6,184.53
ENDING CHECKING BALANCE 10/11/12	\$	100.00	ENDING SAVINGS BALANCE 10/11/12	\$	216,349.63