

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 3/12/2014

1/31/2013 **Checking** Account Beginning Balance \$ 100.00

2/12/2014 Transfer from Savings \$ 4,087.74

2/12/2014 Paid Expenses

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

Total Expenses Paid \$ 4,087.74

February Expenses to be Approved

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Evans Construction	\$	1,576.50
Lower Valley Energy	\$	350.99

Total Expenses to Pay \$ 5,524.99

3/12/2014 **Transfer from Savings to be Approved \$ 5,524.99**

3/12/2014 **Checking** Account Ending Balance \$ 100.00

1/31/2013 **Savings** Account Beginning Balance \$ 334,093.53

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

February Income Received

Water fees	\$	4,253.18
Property tax	\$	3,396.46
Interest	\$	25.78

Total Income Received \$ 7,675.42

2/28/2014 Savings Account Balance \$ 337,681.21

3/12/2014 **Transfer to Checking to be Approved \$ 5,524.99**

3/12/2014 **Savings** Account Ending Balance \$ 332,156.22

2/28/2014 **Savings** Account Reserve Breakdown \$ 337,681.21

Road	\$	37,799.02
Water	\$	163,806.54

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Operating \$ 136,075.65