

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 8/8/2013

6/30/2013 **Checking** Account Beginning Balance \$ 100.00

7/15/2013 Transfer from Savings \$ 1,420.95

7/15/2013 Paid Expenses

Alpine Aspens, LLC	\$	572.00
Clearwater Operations, LLC	\$	350.00
Jackson Hole News	\$	43.75
Lower Valley Energy	\$	455.20

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Total Expenses Paid \$ 1,420.95

**July Expenses to be Approved**

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Hole Weed Control	\$	1,127.06
Lower Valley Energy	\$	606.11
Teton County Public Health	\$	15.00

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**Total Expenses to Pay \$ 2,578.17**

8/8/2013 **Transfer from Savings to be Approved \$ 2,578.17**

8/8/2013 **Checking** Account Ending Balance \$ 100.00

6/30/2013 **Savings** Account Beginning Balance \$ 268,470.02

7/15/2013 Transfer to Checking \$ 1,420.95

**July Income Received**

Water fees	\$	715.56
Property tax	\$	-
Interest	\$	24.24

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**Total Income Received \$ 739.80**

7/31/2013 Savings Account Balance \$ 267,788.87

8/8/2013 **Transfer to Checking to be Approved \$ 2,578.17**

8/8/2013 **Savings** Account Ending Balance \$ 265,210.70

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

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
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7/31/2013 Savings Account Reserve Breakdown

	\$ 267,788.87
Road	\$ 37,799.02
Water	\$ 163,806.54
Operating	\$ 66,183.31