SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 7/14/2014

5/31/2014	Checking Account Beginning Balance			\$	100.00
6/12/2014	Transfer from Savings	\$	4,945.06		
6/12/2014	Paid Expenses				
	Alpine Aspens	\$	549.95		
	Clearwater Operations	\$	1,075.95		
	Frontier Landscape Maintenance	\$	772.50		
	Lower Valley Energy	\$	331.66		
	Trees, Inc.	\$	2,215.00		
	Total Expenses Paid	\$	4,945.06	•	
<u>June</u>	Expenses to be Approved				
	Alpine Aspens	\$	480.00		
	Clearwater Operations	\$	933.45		
	Lower Valley Energy		643.72		
	• ••	Φ	30.00		
	Teton County Environmental Health	\$ \$ \$			
	Utility Services Association	\$	2,930.00		
	Voorhees Construction	\$	4,003.00		
	Total Expenses to Pay	\$	9,020.17		
7/14/2014	Transfer from Savings to be Approved	\$	9,020.17		
7/14/2014	Checking Account Ending Balance			\$	100.00
5/31/2014	Savings Account Beginning Balance			\$	340,168.74
	Savings Account Beginning Balance Transfer to Checking	\$	4,945.06	\$	340,168.74
6/12/2014	Transfer to Checking	\$	4,945.06	\$	340,168.74
6/12/2014	Transfer to Checking Income Received			\$	340,168.74
6/12/2014	Transfer to Checking	\$	4,945.06 4,448.43	\$	340,168.74
6/12/2014	Transfer to Checking Income Received Water fees	\$		\$	340,168.74
6/12/2014	Transfer to Checking Income Received Water fees Property tax	\$ \$	4,448.43 16,784.00	\$	340,168.74
6/12/2014	Transfer to Checking Income Received Water fees	\$	4,448.43	\$	340,168.74
6/12/2014	Transfer to Checking Income Received Water fees Property tax	\$ \$ \$	4,448.43 16,784.00	\$	340,168.74
6/12/2014 June	Transfer to Checking Income Received Water fees Property tax Interest	\$ \$ \$	4,448.43 16,784.00 30.39	\$	340,168.74 356,486.50
6/12/2014 June 6/30/2014	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$	4,448.43 16,784.00 30.39 21,262.82	•	
6/12/2014 June	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received	\$ \$	4,448.43 16,784.00 30.39	•	
6/12/2014 June 6/30/2014 7/14/2014	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$	
6/12/2014 June 6/30/2014 7/14/2014 7/14/2014	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$ \$	356,486.50 347,466.33
6/12/2014 June 6/30/2014 7/14/2014 7/14/2014	Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$ \$	356,486.50 347,466.33 356,486.50
6/12/2014 June 6/30/2014 7/14/2014 7/14/2014	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$ \$	356,486.50 347,466.33
6/12/2014 June 6/30/2014 7/14/2014 7/14/2014	Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$ \$	356,486.50 347,466.33 356,486.50
6/12/2014 June 6/30/2014 7/14/2014 7/14/2014	Transfer to Checking Income Received Water fees Property tax Interest Total Income Received Savings Account Balance Transfer to Checking to be Approved Savings Account Ending Balance Savings Account Reserve Breakdown Road	\$ \$	4,448.43 16,784.00 30.39 21,262.82	\$ \$ \$	356,486.50 347,466.33 356,486.50 37,799.02