

# SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

## Treasury Report

11/8/2012

9/30/2012 **Checking** Account Beginning Balance \$ 100.00

10/11/2012 Transfer from Savings \$ 6,184.53

10/11/2012 Paid Expenses

Alpine Aspens, LLC \$ 575.75

Amerigas \$ 163.47

Clearwater Operations, LLC \$ 575.00

Dean's Pest Control \$ 200.00

Lower Valley Energy \$ 644.36

Nelson Engineering \$ 3,948.95

Postmaster \$ 32.00

Teton County Public Health \$ 45.00

---

Total Expenses Paid \$ 6,184.53

**October Expenses to be Approved**

Alpine Aspens, LLC \$ 582.52

Clearwater Operations, LLC \$ 350.00

Idaho Traffic Safety \$ 1,200.00

Jackson Hole News \$ 33.60

Lower Valley Energy \$ 515.61

Teton County Public Health \$ 15.00

---

**Total Expenses to Pay \$ 2,696.73**

11/8/2012 **Transfer from Savings to be Approved \$ 2,696.73**

11/8/2012 **Checking** Account Ending Balance \$ 100.00

---

9/30/2012 **Savings** Account Beginning Balance \$ 222,534.16

10/11/2012 Transfer to Checking \$ 6,184.53

**October Income Received**

Water fees \$ 2,324.66

Property tax \$ 6,243.00

Reimbursement for Weed Spraying \$ 243.75

---

**Total Income Received \$ 8,811.41**

11/8/2012 **Transfer to Checking to be Approved \$ 2,696.73**

11/8/2012 **Savings** Account Ending Balance \$ 222,464.31

---

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

**Savings Account Reserve Breakdown**

Beginning Road Reserve Balance	\$	407,880.51	
~transfer Rd Res to Oper, Pay App #1, 7-1-12	\$	(19,384.07)	
~transfer Rd Res to Oper, Pay App #2, 7-27-12	\$	(12,914.98)	
~transfer Rd Res to Oper, Pay App #3, 9-4-12	\$	(347,180.42)	
<b>~transfer Rd Res to Oper, Pay App #4, 10-26-12</b>	<b>\$</b>	<b>(42,164.39)</b>	
<b>~transfer Rd Res to Oper, NE 11-3-11 thru 9-30-12</b>	<b>\$</b>	<b>(14,283.85)</b>	
<b>~transfer Rd Res to Oper, ID TS (striping)</b>	<b>\$</b>	<b>(1,200.00)</b>	
	Road	\$	(29,247.20)
	Water	\$	146,996.54
	Operating	\$	107,411.70