

**SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT**

**Treasury Report: 3/14/2013**

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

2/11/2013 Transfer from Savings \$ 4,060.32

2/11/2013 Paid Expenses

Alpine Aspens, LLC	\$ 643.43
Clearwater Operations, LLC	\$ 350.00
Evans Construction	\$ 2,767.50
Lower Valley Energy	\$ 284.39
Teton County Public Health	\$ 15.00

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Total Expenses Paid \$ 4,060.32

**February Expenses to be Approved**

Alpine Aspens, LLC	\$ 480.00
Clearwater Operations, LLC	\$ 350.00
Evans Construction	\$ 2,767.50
Lower Valley Energy	\$ 247.88
Teton County Public Health	\$ 15.00

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**Total Expenses to Pay \$ 3,860.38**

4/18/2015 **Transfer from Savings to be Approved \$ 3,860.38**

4/18/2015 **Checking** Account Ending Balance \$ 100.00

1/31/2013 **Savings** Account Beginning Balance \$ 238,649.59

2/11/2013 Transfer to Checking \$ 4,060.32

**February Income Received**

Water fees	\$ 5,186.32
Property tax	\$ 1,954.50
Interest	\$ 18.30

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**Total Income Received \$ 7,159.12**

1/31/2012 Savings Account Balance \$ 241,748.39

4/18/2015 **Transfer to Checking to be Approved \$ 3,860.38**

4/18/2015 **Savings** Account Ending Balance \$ 237,888.01

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

# SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

## Treasury Report: 3/14/2013

1/31/2013 **Savings** Account Reserve Breakdown \$ 241,748.39

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	\$ (347,180.40)	
~transfer Rd Res to Oper, Pay App #4, 10-26-12	\$ (42,164.39)	
~transfer Rd Res to Oper, Nelson Engineering (11-3-11 thru 11-30-12)	\$ (14,862.65)	
~transfer Rd Res to Oper, ID Traffic Safety	\$ (1,200.00)	
	Road	\$ (29,825.98)
	Water	\$ 146,996.54
	Operating	\$ 124,577.83