

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 9/12/2013

7/31/2013 **Checking** Account Beginning Balance \$ **100.00**

8/8/2013 Transfer from Savings \$ 2,578.17

8/8/2013 Paid Expenses

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

Total Expenses Paid \$ 2,578.17

August Expenses to be Approved

Alpine Aspens \$ 579.81

Clearwater Operations \$ 350.00

JH News and Guide \$ 48.13

Lower Valley Energy \$ 630.83

Total Expenses to Pay \$ 1,608.77

9/12/2013 **Transfer from Savings to be Approved \$ 1,608.77**

9/12/2013 **Checking** Account Ending Balance \$ **100.00**

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

8/8/2013 Transfer to Checking \$ 2,578.17

August Income Received

Water fees \$ 3,745.41

Property tax \$ 447.26

Interest \$ 21.97

Total Income Received \$ 4,214.64

8/30/2013 Savings Account Balance \$ 269,425.34

9/12/2013 **Transfer to Checking to be Approved \$ 1,608.77**

9/12/2013 **Savings** Account Ending Balance \$ **267,816.57**

Savings Account Reserve Breakdown (located on reverse of page)

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 9/12/2013

8/30/2013 <u>Savings</u> Account Reserve Breakdown		\$ 269,425.34
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 67,819.78