

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 10/9/2014

8/31/2014 **Checking** Account Beginning Balance \$ 100.00

9/9/2014 Transfer from Savings \$ 12,921.52

9/9/2014 Paid Expenses

Alpine Aspens	\$	751.45
Clearwater Operations	\$	400.00
Lower Valley Energy	\$	650.66
Ridgeline Excavation	\$	1,465.68
Teton County E. H.	\$	15.00
Teton Media Works	\$	48.13
VP Electric	\$	650.10
Westy's	\$	8,940.50

Total Expenses Paid \$ 12,921.52

September Expenses to be Approved

Alpine Aspens	\$	584.57
Clearwater Operations	\$	350.00
Frontier Landscape	\$	217.50
Lower Valley Energy	\$	444.26
Nelson Engineering	\$	192.50
Voorhees Construction	\$	7,666.22
VP Electric	\$	124.37
Butte West	\$	1,885.74
Voorhees Construction	\$	2,660.00
US Postal Service	\$	34.00

Total Expenses to Pay \$ 14,159.16

10/9/2014 **Transfer from Savings to be Approved \$ 14,159.16**

10/9/2014 **Checking** Account Ending Balance \$ 100.00

8/31/2014 **Savings** Account Beginning Balance \$ 356,424.84

9/9/2014 Transfer to Checking \$ 12,921.52

September Income Received

Water fees	\$	6,684.46
Property tax	\$	-
Interest	\$	-

Total Income Received \$ 6,684.46

9/30/2014 Savings Account Balance \$ 350,187.78

10/9/2014 **Transfer to Checking to be Approved \$ 14,159.16**

10/9/2014 **Savings** Account Ending Balance \$ 336,028.62

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9/30/2014 <u>Savings</u> Account Reserve Breakdown		\$ 350,187.78
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 148,582.22