

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

7/31/2014 **Checking** Account Beginning Balance \$ 100.00

8/14/2014 Transfer from Savings \$ 6,067.73

**8/14/2014 Paid Expenses**

Alpine Aspens	\$	539.31
Clearwater Operations	\$	350.00
Frontier Landscape Maintenance	\$	550.00
Lower Valley Energy	\$	615.89
Teton Media Works, Inc.	\$	43.75
VP Electric	\$	3,968.78

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Total Expenses Paid \$ 6,067.73

**August Expenses to be Approved**

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

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**Total Expenses to Pay \$ 12,921.52**

9/9/2014 **Transfer from Savings to be Approved \$ 12,921.52**

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

7/31/2014 **Savings** Account Beginning Balance \$ 358,161.64

8/14/2014 Transfer to Checking \$ 6,067.73

**August Income Received**

Water fees	\$	3,904.04
Property tax	\$	398.59
Interest	\$	28.30

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**Total Income Received \$ 4,330.93**

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

9/9/2014 **Transfer to Checking to be Approved \$ 12,921.52**

9/9/2014 **Savings** Account Ending Balance \$ 343,503.32

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8/31/2014 <b>Savings</b> Account Reserve Breakdown		\$ 356,424.84
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 154,819.28