

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/15/2013

5/31/2013 **Checking** Account Beginning Balance \$ 100.00

6/13/2013 Transfer from Savings \$ 1,826.92

6/13/2013 Paid Expenses

Alpine Aspens, LLC \$ 480.00

Clearwater Operations, LLC \$ 350.00

Lower Valley Energy \$ 224.69

Nelson Engineering \$ 34.00

Yellow Iron Excavation \$ 708.23

Teton County Public Health \$ 30.00

Total Expenses Paid \$ 1,826.92

June Expenses to be Approved

Alpine Aspens, LLC \$ 572.00

Clearwater Operations, LLC \$ 350.00

Jackson Hole News \$ 43.75

Lower Valley Energy \$ 455.20

Total Expenses to Pay \$ 1,420.95

7/15/2013 **Transfer from Savings to be Approved \$ 1,420.95**

7/15/2013 **Checking** Account Ending Balance \$ 100.00

5/31/2013 **Savings** Account Beginning Balance \$ 247,943.29

6/13/2013 Transfer to Checking \$ 1,826.92

June Income Received

Water fees \$ 2,402.98

Property tax \$ 19,930.54

Interest \$ 20.13

Total Income Received \$ 22,353.65

6/30/2013 Savings Account Balance \$ 268,470.02

7/15/2013 **Transfer to Checking to be Approved \$ 1,420.95**

7/15/2013 **Savings** Account Ending Balance \$ 267,049.07

Savings Account Reserve Breakdown (located on reverse of page)

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/15/2013

6/30/2013 <u>Savings</u> Account Reserve Breakdown		\$ 268,470.02
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 66,864.46