

SLCC Treasury		Period	Balance	Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Period	Balance	Period	Balance
		Deb/Cred	6/30/2013	Deb/Cred	9/2/2013	Deb/Cred	10/2/2013	Deb/Cred	10/31/2013	Deb/Cred	12/31/2013	1/31/2014	Deb/Cred	2/28/2014	Deb/Cred	3/31/2014
Beginning Balances June 1, 2013																
(from May 31 Treasurer's Report)																
SLCC Bank Checking Statement 010671	3,583.04		3,567.39		3,567.39		4,852.39		4,852.39		4,808.39	4,808.39		4,583.39		4,583.39
Trails Bank Checking Statement 48987	7,461.73		7,433.74		7,433.74		7,107.24		7,101.54		7,101.54	7,101.54		7,101.54		11,595.86
Bank Statement Trail CD's	4,483.94		4,483.94		4,486.39		4,486.39		4,486.39		4,486.39	4,486.39		4,486.39		0.00
Total Assets per Bank Statements	15,528.71		15,485.07		15,487.52		16,446.02		16,440.32		16,396.32	16,396.32		16,171.32		16,179.25
Assets by Fund Category																
General Fund	1,634.10	(15.65)	1,618.45		1,618.45	1,285.00	2,903.45		2,903.45	(44.00)	2,859.45	2,859.45	(225.00)	2,634.45		2,634.45
Air Quality Fund	1,948.94		1,948.94		1,948.94		1,948.94		1,948.94		1,948.94	1,948.94		1,948.94		1,948.94
Trails Fund	11,945.67	(27.99)	11,917.68	2.45	11,920.13	(326.50)	11,593.63	(5.70)	11,587.93		11,587.93	11,587.93		11,587.93	7.93	11,595.86
All Funds	15,528.71	(43.64)	15,485.07		15,487.52		16,446.02		16,440.32		16,396.32	16,396.32		16,171.32		16,179.25

General Fund		Period	Balance	Balance	Period	Balance	Balance	Period	Balance	Balance	Period	Balance	Balance
		Deb/Cred	6/30/13	9/2/13	Deb/Cred	10/2/13	10/31/13	Deb/Cred	12/31/13	1/31/2014	Deb/Cred	2/28/2014	3/31/2014
Beginning Balances June 1, 2013													
(from May 31 Treasurer's Report)													
Amount Allocated to General Fund	1,634.10	(15.65)	1,618.45	1,618.45	1,285.00	2,903.45	2,903.45	(44.00)	2,859.45	2,859.45	(225.00)	2,634.45	2,634.45
June Debits													
June misc debit		(15.65)											
September Credits					1,285.00								
Annual from County, 9/13					1,000.00								
Reimbursement from SLCF for Web maint, 9/23					285.00								
No debits/credits in October													
November-December Debits								(44.00)					
Check # 676, 11/12/13 for PO Box								(44.00)					
February Debits											(225.00)		
Check 669, 2/4/14 annual rent at Barn											(225.00)		

Trails		Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Balance	Balance	Period	Balance
		Deb/Cred	6/30/13	Deb/Cred	9/2/13	Deb/Cred	10/2/13	Deb/Cred	10/31/13	12/31/13	1/31/2014	2/28/2014	Deb/Cred	3/31/2014	
Beginning Balances June 1, 2013															
(from May 31 Treasurer's Report)															
Bank Checking 48987	7,461.73	(27.99)	7,433.74		7,433.74	(326.50)	7,107.24	(5.70)	7,101.54	7,101.54	7,101.54	7,101.54	7.93	11,595.86	
CD 1664	2,453.79		2,453.79	2.45	2,456.24		2,456.24		2,456.24	2,456.24	2,456.24	2,456.24		0.00	
CD 2782	2,030.15		2,030.15		2,030.15		2,030.15		2,030.15	2,030.15	2,030.15	2,030.15		0.00	
Total	11,945.67		11,917.68		11,920.13		11,593.63		11,587.93	11,587.93	11,587.93	11,587.93		11,595.86	
June Period Debits															
Check # 1018, Staples, 5/17/13		(27.99)													
July-August Period Credits															
Interest on CD 1664				2.45											
September Period Debits						(326.50)									
Bank Service Charge, 9/5						(3.00)									
Chk # 1020, Rent All (Mower Rental), 9/10						(127.50)									
Chk # 1021, Condon Sign Shop (trailmarkers), 9/25						(196.00)									
October Period Debits								(8.70)							
Check # 1022, Pathfinder Ad, 10/31								(8.70)							
October Period Credits								3.00							
Bank Charge Adjustment								3.00							
No debits/credits in November-February															
March Period Credits													7.93		
CD Interest 3/3													1.84		
CD Interest 3/24													6.09		