

<b>SLCC Treasury 11/30/2013</b>			<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
			<b>Deb/Cred</b>	<b>6/30/2013</b>	<b>Deb/Cred</b>	<b>9/2/2013</b>	<b>Deb/Cred</b>	<b>10/2/2013</b>	<b>Deb/Cred</b>	<b>10/31/2013</b>
<b>Beginning Balances June 1, 2013</b>										
(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
Trails Bank Checking Statement 48987	7,461.73			7,433.74		7,433.74		7,107.24		7,101.54
Bank Statement Trail CD's	4,483.94			4,483.94		4,486.39		4,486.39		4,486.39
<b>Total Assets per Bank Statements</b>	<b>15,528.71</b>			<b>15,485.07</b>		<b>15,487.52</b>		<b>16,446.02</b>		<b>16,440.32</b>
<b>Assets by Fund Category</b>										
General Fund	1,634.10		(15.65)	1,618.45		1,618.45	1,285.00	2,903.45		2,903.45
Air Quality Fund	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
<b>All Funds</b>	<b>15,528.71</b>		<b>(43.64)</b>	<b>15,485.07</b>		<b>15,487.52</b>		<b>16,446.02</b>		<b>16,440.32</b>

<b>General Fund</b>		<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/13</b>	<b>9/2/13</b>	<b>Deb/Cred</b>	<b>10/2/13</b>
<b>Beginning Balances June 1, 2013</b>						
(from May 31 Treasurer's Report)						
<b>Amount Allocated to General Fund</b>	<b>1,634.10</b>	<b>-15.65</b>	<b>1,618.45</b>	<b>1,618.45</b>	1,285.00	<b>2,903.45</b>
<b>June Debits</b>						
June misc debit		-15.65				
<b>September Credits</b>					<b>1,285.00</b>	
Annual from County, 9/13					1,000.00	
Reimbursement from SLCF for Web maint, 9/23					285.00	
No debits/credits in October						
<b>November Period Debits</b>						
Check # 676, USPS, 11/4/13						



<b>Air Quality</b>		<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
		<b>6/30/13</b>	<b>9/2/13</b>	<b>10/2/13</b>	<b>10/31/13</b>
<b>Beginning Balances June 1, 2013</b>					
(from May 31 Treasurer's Report)					
<b>Amount Allocated to Air Quality Fund</b>	<b>1,948.94</b>	<b>1,948.94</b>	<b>1,948.94</b>	<b>1,948.94</b>	<b>1,948.94</b>

<b>Trails</b>		<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/13</b>	<b>Deb/Cred</b>	<b>9/2/13</b>	<b>Deb/Cred</b>	<b>10/2/13</b>
<b>Beginning Balances June 1, 2013</b>							
(from May 31 Treasurer's Report)							
Bank Checking 48987	7,461.73	<b>-27.99</b>	<b>7,433.74</b>		<b>7,433.74</b>	-326.50	<b>7,107.24</b>
CD 1664	2,453.79		<b>2,453.79</b>	2.45	<b>2,456.24</b>		<b>2,456.24</b>
CD 2782	2,030.15		<b>2,030.15</b>		<b>2,030.15</b>		<b>2,030.15</b>
<b>Total</b>	<b>11,945.67</b>		<b>11,917.68</b>		<b>11,920.13</b>		<b>11,593.63</b>
<b>June Period Debits</b>							
Check # 1018, Staples, 5/17/13		-27.99					
<b>July-August Period Credits</b>							
Interest on CD 1664				2.45			
<b>September Period Debits</b>						<b>-326.50</b>	
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	