

<b>SLCC Treasury 2/28/2014</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>Period</b>	<b>Balance</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>Deb/Cred</b>	<b>12/31/2013</b>	<b>1/31/2014</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		4,808.39	4,808.39
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
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
<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>16,396.32</b>	<b>16,396.32</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	(44.00)	2,859.45	2,859.45
Air Quality Fund	1,948.94			1,948.94		1,948.94		1,948.94		1,948.94		1,948.94	1,948.94
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
<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>16,396.32</b>	<b>16,396.32</b>





