

SLCC Treasury 12/31/2013			Period	Balance	Period	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
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
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
Total Assets per Bank Statements	15,528.71			15,485.07		15,487.52		16,446.02		16,440.32
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
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
All Funds	15,528.71		(43.64)	15,485.07		15,487.52		16,446.02		16,440.32

General Fund		Period	Balance	Balance	Period	Balance	Balance	Period	Balance
		Deb/Cred	6/30/13	9/2/13	Deb/Cred	10/2/13	10/31/13	Deb/Cred	12/31/13
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
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)	

Trails		Period	Balance	Period	Balance	Period	Balance
		Deb/Cred	6/30/13	Deb/Cred	9/2/13	Deb/Cred	10/2/13
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
CD 1664	2,453.79		2,453.79	2.45	2,456.24		2,456.24
CD 2782	2,030.15		2,030.15		2,030.15		2,030.15
Total	11,945.67		11,917.68		11,920.13		11,593.63
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)	