

<b>SLCC Treasury</b>			<b>Period</b>	<b>Balance</b>		
			<b>Deb/Cred</b>	<b>6/30/2014</b>		
<b>Beginning Balances June 1, 2014</b>						
(from May 31 Treasurer's Report)						
SLCC Bank Checking Statement 010671	4,583.39			4,317.64		
Trails Bank Checking Statement 48987	11,595.86			11,595.86		
<b>Total Assets per Bank Statements</b>	<b>16,179.25</b>			<b>15,913.50</b>		
<b>Assets by Fund Category</b>						
General Fund	2,634.35		(265.75)	2,368.70		
Air Quality Fund	1,948.94			1,948.94		
Trails Fund	11,595.86		0.00	11,595.86		
<b>All Funds</b>	<b>15,980.50</b>		<b>(265.75)</b>	<b>15,913.50</b>		
County Charge for 2014 Election -- disputed	629.03					
Expected Annual Grant from County	1,000.00		papers submitted, expecting approval			

<b>General Fund</b>		<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/14</b>
<b>Beginning Balances June 1, 2014</b>			
(from May 31 Treasurer's Report)			
<b>Amount Allocated to General Fund</b>	<b>2,634.45</b>	<b>(265.75)</b>	<b>2,368.70</b>
<b>June Debits</b>		<b>(265.75)</b>	
Check # 776 , June 25, 2yr website fee		(148.75)	
Chck # 777, Juine 25, hall rental		(50.00)	
Chk# 778, June 15, Infrastructure Forum ad		(67.00)	

<b>Air Quality</b>		<b>Balance</b>
		6/30/14
<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>Trails</b>		<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/14</b>
<b>Beginning Balances June 1, 2014</b>			
(from May 31 Treasurer's Report)			
Bank Checking 48987	11,595.86	<b>0.00</b>	<b>11,595.86</b>
<b>Total</b>	<b>11,595.86</b>		<b>11,595.86</b>