

Summary Total, June 30, 2013

		Period Debits	Ending Balance June 30, 2013
Beginning Balances June 1, 2013			
(from May 31 Treasurer's Report)			
SLCC Bank Checking Statement 010671	3,583.04		3,567.39
Trails Bank Checking Statement 48987	7,461.73		7,433.74
Bank Statement Trail CD's	4,483.94		4,483.94
Total Assets per Bank Statements	15,528.71		15,485.07
Assets by Fund Category			
General Fund	1,634.10	(15.65)	1,618.45
Air Quality Fund	1,948.94	0	1,948.94
Trails Fund	11,945.67	(27.99)	11,917.68
All Funds	15,528.71	(43.64)	15,485.07

General Fund

Ending Balance

Period Debits

June 30, 2013

Beginning Balances June 1, 2013

(from May 31 Treasurer's Report)

Amount Allocated to General Fund	1,634.10	-15.65	1,618.45
June Debits			
June misc debit		-15.65	

Air Quality

Ending Balance

Period Debits

June 30, 2013

Beginning Balances June 1, 2013
(from May 31 Treasurer's Report)

Amount Allocated to General Fund	1,948.94	0	1,948.94
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Trails		Period Debits	Ending Balance June 30, 2013
Beginning Balances June 1, 2013			
(from May 31 Treasurer's Report)			
Bank Checking 48987	7,461.73	-27.99	7,433.74
CD 1664	2,453.79		2,453.79
CD 2782	2,030.15		2,030.15
Total	11,945.67		11,917.68
June Period Debits			
Check # 1018, Staples, 5/17/13		-27.99	