

General Fund		Period	Balance	Balance	Period	Balance	Balance	Period	Balance	Balance	Period	Balance	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	1/31/2014	Deb/Cred	2/28/2014	3/31/2014	4/30/2014	Deb/Cred	5/31/2014
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	2,859.45	(225.00)	2,634.45	2,634.45	2,634.45	(198.75)	2,435.70
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)								
February Debits											(225.00)					
Check 669, 2/4/14 annual rent at Barn											(225.00)					
May Debits															(198.75)	
2 years webservice, check # 776															(148.75)	
Hall Rental in April, check # 777															(50.00)	

Trails		Period	Balance	Period	Balance	Period	Balance	Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance
		Deb/Cred	6/30/13	Deb/Cred	9/2/13	Deb/Cred	10/2/13	Deb/Cred	10/31/13	12/31/13	1/31/2014	2/28/2014	Deb/Cred	3/31/2014	4/30/2014	5/31/2014	
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	(5.70)	7,101.54	7,101.54	7,101.54	7,101.54	7,101.54	7.93	11,595.86	11,595.86	11,595.86
CD 1664	2,453.79		2,453.79	2.45	2,456.24		2,456.24		2,456.24	2,456.24	2,456.24	2,456.24	2,456.24		0.00	0.00	0.00
CD 2782	2,030.15		2,030.15		2,030.15		2,030.15		2,030.15	2,030.15	2,030.15	2,030.15	2,030.15		0.00	0.00	0.00
Total	11,945.67		11,917.68		11,920.13		11,593.63		11,587.93	11,587.93	11,587.93	11,587.93	11,587.93		11,595.86	11,595.86	11,595.86
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)											
October Period Debits								(8.70)									
Check # 1022, Pathfinder Ad, 10/31								(8.70)									
October Period Credits								3.00									
Bank Charge Adjustment								3.00									
No debits/credits in November-February																	
March Period Credits													7.93				
CD Interest 3/3													1.84				
CD Interest 3/24													6.09				