



<b>General Fund</b>		<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/13</b>	<b>9/2/13</b>	<b>Deb/Cred</b>	<b>10/2/13</b>	<b>10/31/13</b>	<b>Deb/Cred</b>	<b>12/31/13</b>	<b>1/31/2014</b>	<b>Deb/Cred</b>	<b>2/28/2014</b>	<b>3/31/2014</b>	<b>4/30/2014</b>
<b>Beginning Balances June 1, 2013</b>														
(from May 31 Treasurer's Report)														
<b>Amount Allocated to General Fund</b>	<b>1,634.10</b>	<b>(15.65)</b>	<b>1,618.45</b>	<b>1,618.45</b>	<b>1,285.00</b>	<b>2,903.45</b>	<b>2,903.45</b>	<b>(44.00)</b>	<b>2,859.45</b>	<b>2,859.45</b>	<b>(225.00)</b>	<b>2,634.45</b>	<b>2,634.45</b>	<b>2,634.45</b>
<b>June Debits</b>														
June misc debit		(15.65)												
<b>September Credits</b>					<b>1,285.00</b>									
Annual from County, 9/13					1,000.00									
Reimbursement from SLCF for Web maint, 9/23					285.00									
No debits/credits in October														
<b>November-December Debits</b>								<b>(44.00)</b>						
Check # 676, 11/12/13 for PO Box								(44.00)						
<b>February Debits</b>											<b>(225.00)</b>			
Check 669, 2/4/14 annual rent at Barn											(225.00)			



Trails		Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Balance	Period	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	
<b>Beginning Balances June 1, 2013</b>																
(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	7.93	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		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		0.00	0.00	
<b>Total</b>	<b>11,945.67</b>		<b>11,917.68</b>		<b>11,920.13</b>		<b>11,593.63</b>		<b>11,587.93</b>	<b>11,587.93</b>	<b>11,587.93</b>	<b>11,587.93</b>		<b>11,595.86</b>	<b>11,595.86</b>	
<b>June Period Debits</b>																
Check # 1018, Staples, 5/17/13		(27.99)														
<b>July-August Period Credits</b>																
Interest on CD 1664				2.45												
<b>September Period Debits</b>						(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)										
<b>October Period Debits</b>								(8.70)								
Check # 1022, Pathfinder Ad, 10/31								(8.70)								
<b>October Period Credits</b>								3.00								
Bank Charge Adjustment								3.00								
No debits/credits in November-February																
<b>March Period Credits</b>													7.93			
CD Interest 3/3													1.84			
CD Interest 3/24													6.09			