



<b>General Fund</b>		<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/2013</b>	<b>9/2/2013</b>	<b>Deb/Cred</b>	<b>10/2/2013</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>	1,285.00	<b>2,903.45</b>
<b>June Debits</b>						
June misc debit		-15.65				
<b>September Credits</b>						
Annual from County, 9/13					1,000.00	
Reimbursement from SLCF for Web maint, 9/23					285.00	

<b>Air Quality</b>		<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
		<b>6/30/2013</b>	<b>9/2/2013</b>	<b>10/2/2013</b>
<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>1,948.94</b>	<b>1,948.94</b>

<b>Trails</b>		<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/2013</b>	<b>Deb/Cred</b>	<b>9/2/2013</b>	<b>Deb/Cred</b>	<b>10/2/2013</b>
<b>Beginning Balances June 1, 2013</b>							
(from May 31 Treasurer's Report)							
Bank Checking 48987	7,461.73	<b>-27.99</b>	<b>7,433.74</b>		<b>7,433.74</b>	-326.50	<b>7,107.24</b>
CD 1664	2,453.79		<b>2,453.79</b>	2.45	<b>2,456.24</b>		<b>2,456.24</b>
CD 2782	2,030.15		<b>2,030.15</b>		<b>2,030.15</b>		<b>2,030.15</b>
<b>Total</b>	<b>11,945.67</b>		<b>11,917.68</b>		<b>11,920.13</b>		<b>11,593.63</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>						<b>-326.50</b>	
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	