

General Fund		Period	Balance	Balance	Balance	Period	Balance	Balance	Balance	Balance	Balance
		Deb/Cred	6/30/14	8/31/14	9/30/14	Deb/Cred	10/31/14	12/31/2014	1/31/2014	2/28/2014	3/31/2014
Beginning Balances June 1, 2014											
(from May 31 Treasurer's Report)											
Amount Allocated to General Fund	2,634.45	(265.75)	2,368.70	2,368.70	2,368.70	952.00	3,320.70	3,320.70	3,320.70	3,320.70	3,320.70
June Debits		(265.75)									
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)									
October Credits/Debits						952.00					
10/15 Check from County						1,000.00					
10/15 Check #780, US PO, Mailbox						(48.00)					

Trails		Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Period	Balance	Balance
		6/30/14	Deb/Cred	8/31/14	Deb/Cred	9/30/14	Deb/Cred	10/31/14	12/31/14	1/31/14	Deb/Cred	2/28/14	3/31/14
Beginning Balances June 1, 2014													
(from May 31 Treasurer's Report)	11,595.86												
Total	11,595.86	11,595.86	(121.50)	11,474.36	(30.47)	11,443.89	(5.46)	11,438.43	11,438.43	11,438.43	(1,000.00)	10,438.43	10,438.43
August Debits			(121.50)										
Chk # 1151, 8/11 to Rent All, for mower rental			(121.50)										
September Debits					(30.47)								
Chk # 1152, 9/2 to Rovero's for woodstain					(27.97)								
Chk # 1153, 9/29 to Heritage Office for scanning					(2.50)								
October Debits							(5.46)						
Chk # 1154, 10/10 to Heritage Office: copies							(5.46)						
February Debits											(1,000.00)		
Chk # 1155, 1/22 to SLCF: Trails Project											(1,000.00)		