

SLCC Treasury			Period	Balance	Balance
			Deb/Cred	6/30/2015	7/31/2015
Beginning Balances June 1, 2015					
(from May 31 Treasurer's Report)					
SLCC Bank Checking Statement 010671	5,395.44			5,170.44	5,038.44
Trails Bank Checking Statement 48987	10,438.43			10,438.43	10,429.47
Total Assets per Bank Statements	15,833.87			15,608.87	15,467.91
Assets by Fund Category					
General Fund	3,446.50		(225.00)	3,221.50	3,089.50
Air Quality Fund	1,948.94		1,948.94	1,948.94	1,948.94
Trails Fund	10,438.43		10,438.43	10,438.43	10,429.47
All Funds	15,833.87		12,162.37	15,608.87	15,467.91
Check not cleared					
# 782 8/1/15 for sandwiches	76.50				

General Fund		Period	Balance	Balance
		Deb/Cred	6/30/14	7/31/14
Beginning Balances June 1, 2015				
(from May 31 Treasurer's Report)				
Amount Allocated to General Fund	3,446.50	(225.00)	3,221.50	3,089.50
June Debits		(225.00)		
Chck # 781, June 6, hall rental		(225.00)		
July Debits				(132.00)
Pastries for April, May, June, ck # 779, 6/6/15				-132.00

Air Quality		Balance
		6/30/15
Beginning Balances June 1, 2015		
(from May 31 Treasurer's Report)		
Amount Allocated to Air Quality Fund	1,948.94	1,948.94

Trails		Balance	Balance
		6/30/15	7/31/15
Beginning Balances June 1, 2014	10,438.43	10,438.43	10,429.47
(from May 31 Treasurer's Report)			
July Debits			-8.96
Plastic Tote, June, ck # 1156, 7/1/15			-8.96