

General Fund		Period	Balance	Balance	Balance	Period	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
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
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
		6/30/14	Deb/Cred	8/31/14	Deb/Cred	9/30/14	Deb/Cred	10/31/14	12/31/14	1/31/14
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
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)			