

SLCC Treasury			Period	Balance	Balance	Balance	Balance	Balance
			Deb/Cred	6/30/2014	8/31/2014	9/30/2014	10/31/2014	12/31/2014
Beginning Balances June 1, 2014								
(from May 31 Treasurer's Report)								
SLCC Bank Checking Statement 010671	4,583.39			4,317.64	4,317.64	4,317.64	5,269.64	5,269.64
Trails Bank Checking Statement 48987	11,595.86			11,595.86	11,474.36	11,443.89	11,438.43	11,438.43
Total Assets per Bank Statements	16,179.25			15,913.50	15,792.00	15,761.53	16,708.07	16,708.07
Assets by Fund Category								
General Fund	2,634.35	(265.75)		2,368.70	2,368.70	2,368.70	3,320.70	3,320.70
Air Quality Fund	1,948.94			1,948.94	1,948.94	1,948.94	1,948.94	1,948.94
Trails Fund	11,595.86	(121.50)		11,595.86	11,474.36	11,443.89	11,438.43	11,438.43
All Funds	15,980.50	(387.25)		15,913.50	15,792.00	15,761.53	16,708.07	16,708.07

General Fund		Period	Balance	Balance	Balance	Period	Balance	Balance
		Deb/Cred	6/30/14	8/31/14	9/30/14	Deb/Cred	10/31/14	12/31/2014
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
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
		6/30/14	Deb/Cred	8/31/14	Deb/Cred	9/30/14	Deb/Cred	10/31/14	12/31/14
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
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)		