SLCC Treasury		Period	Balance	Period	Balance	Period	Balance	Period	Balance	Balance	Balance	Period	Balance	Balance	Balance
		Deb/Cred	6/30/2014	Deb/Cred	8/31/2014	Deb/Cred	9/30/2014	Deb/Cred	10/31/2014	12/31/2014	1/31/2015	Deb/Cred	2/28/2015	3/31/2015	4/30/2015
Beginning Balances J	une 1, 2014														į
(from May 31 Treasu	rer'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	5,269.64		5,269.64	5,269.64	5,395.44
Trails Bank Checking Statement 48987	11,595.86		11,595.86		11,474.36		11,443.89		11,438.43	11,438.43	11,438.43		10,438.43	10,438.43	10,438.43
Total Assets per Bank Statements	16,179.25		15,913.50		15,792.00		15,761.53		16,708.07	16,708.07	16,708.07		15,708.07	15,708.07	15,833.87
Assets by Fund Category															1
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	3,446.50
Air Quality Fund	1,948.94		1,948.94		1,948.94		1,948.94		1,948.94	1,948.94	1,948.94		1,948.94	1,948.94	1,948.94
Trails Fund	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	10,438.43
All Funds	16,179.25	(265.75)	15,913.50	(121.50)	15,792.00	(30.47)	15,761.53	946.54	16,708.07	16,708.07	16,708.07	(1,000.00)	15,708.07	15,708.07	15,833.87

General Fund	Period	Balance	Balance	Balance	Period	Balance	Balance	Balance	Balance	Balance	Period	Balance
	Deb/Cred	6/30/14	8/31/14	9/30/14	Deb/Cred	10/31/14	12/31/2014	1/31/2015	2/28/2015	3/31/2015	Deb/Cred	4/30/2015
Beginning Balances June 1, 2	014											
(from May 31 Treasurer's Rep	ort)											
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	125.80	3,446.50
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)							
April Credits/Debits											125.80	
4/13 Check from SL Comm Found											125.80	
(balance of old Communications Grant)												

Air Quality		Balance								
		6/30/14	8/31/14	9/30/14	10/31/14	12/31/14	1/31/15	2/28/15	3/31/15	4/30/15
Beginning Balance	s June 1, 2013									
(from May 31 Trea										
Amount Allocated to Air Quality Fund	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94	1,948.94

Trails		Balance	Period	Balance	Period	Balance	Period	Balance	Balance	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	1/31/15	Deb/Cred	2/28/15	3/31/15	4/30/15
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	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)			