

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 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	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															
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

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)			