

SLCC Treasury			Period	Balance	Balance	Balance	Balance
			Deb/Cred	6/30/2015	7/31/2015	9/30/2015	10/31/2015
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	4,880.69	4,567.24
Trails Bank Checking Statement 48987	10,438.43			10,438.43	10,429.47	10,307.47	3,987.14
Total Assets per Bank Statements	15,833.87			15,608.87	15,467.91	15,188.16	8,554.38
Assets by Fund Category							
General Fund	3,446.50		(225.00)	3,221.50	3,089.50	2,931.75	2,618.30
Air Quality Fund	1,948.94		1,948.94	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	10,307.47	3,987.14
All Funds	15,833.87		12,162.37	15,608.87	15,467.91	15,188.16	8,554.38

General Fund		Period	Balance	Balance	Balance	Balance
		Deb/Cred	6/30/15	7/31/15	9/30/15	10/31/15
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	2,931.75	2,618.30
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		
Aug-Sept Debits					-157.75	
Pizza, soda Aug chk # 783, 8/30/15					-81.25	
Pizza, soda July, chk # 782, 8/1/15					-76.50	
Oct Debits						-313.45
# 784 10/15/15 PO Box						-50.00
# 785 10/15/15 Rick Bartels copying \$5.40						(263.45)
Pizza, soda 258.05 Sept, Oct: \$258.05						

Trails		Balance	Balance	Balance	Balance
		6/30/15	7/31/15	9/30/15	10/31/2015
Beginning Balances June 1, 2014	10,438.43	10,438.43	10,429.47	10,307.47	3,987.14
(from May 31 Treasurer's Report)					
July Debits			-8.96		
Plastic Tote, June, ck # 1156, 7/1/15			-8.96		
Aug-Sept Debits				-122.00	
Mower rental for West Side Trails, June, ck # 1157, 8/14/15				-122.00	
Oct. Debits					-6,320.33
Loan to ATC Club, check # 1158 10/2/15					-6,320.33