

<b>SLCC Treasury</b>			<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
			<b>Deb/Cred</b>	<b>6/30/2014</b>	<b>8/31/2014</b>	<b>9/30/2014</b>
<b>Beginning Balances June 1, 2014</b>						
(from May 31 Treasurer's Report)						
SLCC Bank Checking Statement 010671	4,583.39			4,317.64	4,317.64	4,317.64
Trails Bank Checking Statement 48987	11,595.86			11,595.86	11,474.36	11,443.89
<b>Total Assets per Bank Statements</b>	<b>16,179.25</b>			<b>15,913.50</b>	<b>15,792.00</b>	<b>15,761.53</b>
<b>Assets by Fund Category</b>						
General Fund	2,634.35		(265.75)	2,368.70	2,368.70	2,368.70
Air Quality Fund	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
<b>All Funds</b>	<b>15,980.50</b>		<b>(387.25)</b>	<b>15,913.50</b>	<b>15,792.00</b>	<b>15,761.53</b>
Expected Annual Grant from County	1,000.00		check was mailed by County			

<b>General Fund</b>		<b>Period</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
		<b>Deb/Cred</b>	<b>6/30/14</b>	<b>8/31/14</b>	<b>9/30/14</b>
<b>Beginning Balances June 1, 2014</b>					
(from May 31 Treasurer's Report)					
<b>Amount Allocated to General Fund</b>	<b>2,634.45</b>	<b>(265.75)</b>	<b>2,368.70</b>	<b>2,368.70</b>	<b>2,368.70</b>
<b>June Debits</b>		<b>(265.75)</b>			
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)			

<b>Air Quality</b>		<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
		<b>6/30/14</b>	<b>8/31/14</b>	<b>9/30/14</b>
<b>Beginning Balances June 1, 2013</b>				
(from May 31 Treasurer's Report)				
<b>Amount Allocated to Air Quality Fund</b>	<b>1,948.94</b>	<b>1,948.94</b>	<b>1,948.94</b>	<b>1,948.94</b>

<b>Trails</b>		<b>Balance</b>	<b>Period</b>	<b>Balance</b>	<b>Period</b>	<b>Balance</b>
		<b>6/30/14</b>	<b>Deb/Cred</b>	<b>8/31/14</b>	<b>Deb/Cred</b>	<b>9/30/14</b>
<b>Beginning Balances June 1, 2014</b>						
(from May 31 Treasurer's Report)	11,595.86					
<b>Total</b>	<b>11,595.86</b>	<b>11,595.86</b>	<b>(121.50)</b>	<b>11,474.36</b>	<b>(30.47)</b>	<b>11,443.89</b>
<b>August Debits</b>			<b>(121.50)</b>			
Chk # 1151, 8/11 to Rent All, for mower rental			(121.50)			
<b>September Debits</b>					<b>(30.47)</b>	
Chk # 1152, 9/2 to Rovero's for woodstain					(27.97)	
Chk # 1153, 9/29 to Heritage Office for scanning					(2.50)	