

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

| General Fund | | Period | Balance | Balance | Balance |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Deb/Cred | 6/30/15 | 7/31/15 | 9/30/15 |
| 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 |
| 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 |

| Trails | | Balance | Balance | Balance |
|---|------------------|------------------|------------------|------------------|
| | | 6/30/15 | 7/31/15 | 9/30/15 |
| Beginning Balances June 1, 2014 | 10,438.43 | 10,438.43 | 10,429.47 | 10,307.47 |
| (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 |