

SLCC Treasury			Period	Balance	Balance
			Deb/Cred	6/30/2014	8/31/2014
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
Trails Bank Checking Statement 48987	11,595.86			11,595.86	11,474.36
Total Assets per Bank Statements	16,179.25			15,913.50	15,792.00
Assets by Fund Category					
General Fund	2,634.35		(265.75)	2,368.70	2,368.70
Air Quality Fund	1,948.94			1,948.94	1,948.94
Trails Fund	11,595.86		(121.50)	11,595.86	11,474.36
All Funds	15,980.50		(387.25)	15,913.50	15,792.00
Expected Annual Grant from County	1,000.00		papers submitted, expecting approval		

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

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

Trails		Balance	Period	Balance
		6/30/14	Deb/Cred	8/31/14
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
August Debits			(121.50)	
Chk # 1151, 8/11 to Rent All, for mower rental			(121.50)	