

**FALLEN LEAF LAKE  
ADMINISTRATION  
SUMMARY PAGE**

Beginning Balance October 1, 2015		\$15,508.45
Deposits		
Interest		\$0.09
Total Payouts for Month	(\$4,898.16)	

Bank Balance October 31, 2015		\$10,610.38
-------------------------------	--	-------------

Current Assets-Balance Sheet 11/30/15	9,187.83	
Payouts for November	1,422.55	
Bank Balance October 31, 2015		10,610.38

**FISCAL BUDGET YEAR 2015-2016**

Total Deposits from Parks & Rec	\$20,000.00
Total Deposits from Fire Department	\$0.00
Total to Fund Admin	20,000.00