

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance May 1, 2016		\$12,386.91
Deposits		
Deposit from P&R		12,990.00
Interest		\$0.08
Total Payouts for Month	(\$6,779.47)	
Bank Balance May 31, 2016		\$18,597.52
Current Assets-Balance Sheet 5/31/16	18,421.06	
Payouts for June	176.46	
Bank Balance May 31, 2016		18,597.52
FISCAL BUDGET YEAR 2015-2016		
Total Deposits from Parks & Rec	\$42,990.00	
Total Deposits from Fire Department	\$10,000.00	
Total to Fund Admin	52,990.00	