

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

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| Beginning Bank Balance July 1, 2014 | | \$262,880.80 |
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| Old Store/Community Bldg | \$3,480.00 | |
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| Reserves | \$126,174.18 | |
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| Remaining Operating Funds Fiscal Yr 2013-14 | \$13,781.19 | |
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| Total Reserves | \$139,955.37 | |
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|------------------------------|-------------|--|
| CLM Commercial Lease Deposit | \$35,000.00 | |
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| Slip Deposit | \$10,231.28 | |
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| Total Liability | \$45,231.28 | |
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Deposits

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|---------------------|--|-------------|
| 1st Installment CLM | | \$18,000.00 |
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| Interest Earned | | \$2.09 |
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| | | \$18,002.09 |
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| Total Payouts for month | | (\$4,314.48) |
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| Bank Balance July 31, 2014 | | \$276,568.41 |
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| Less Old Store/Community Bldg | 3,480.00 | |
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| Less Reserves | 139,955.37 | |
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| Less CLM Commerical Lease Deposit | \$35,000.00 | |
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| Less Slip Deposit | \$10,231.28 | |
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| Less Insurance Deductible | \$2,500.00 | |
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| Funds Available for Operations | \$85,401.76 | |
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| Total CLM Season Deposit for 2014 | \$18,000.00 | |
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