

**FALLEN LEAF LAKE  
PARKS RECREATION  
SUMMARY PAGE**

<b>Beginning Bank Balance June 1, 2014</b>		<b>\$270,299.03</b>
<b>Old Store/Community Bldg</b>	<b>\$3,480.00</b>	
<b>Total Reserves</b>	<b>\$126,174.18</b>	
<b>CLM Commercial Lease Deposit</b>	<b>\$35,000.00</b>	
<b>Slip Deposit</b>	<b>\$10,231.28</b>	
<b>Total Liability</b>	<b>\$45,231.28</b>	
<b>Deposits</b>		
Interest Earned		<b>\$1.99</b>
<b>Total Payouts for month</b>		<b>(\$7,420.22)</b>
<b>Bank Balance June 30, 2014</b>		<b>\$262,880.80</b>
<b>Less Old Store/Community Bldg</b>	<b>3,480.00</b>	
<b>Less Reserves</b>	<b>\$126,174.18</b>	
<b>Less CLM Commerical Lease Deposit</b>	<b>\$35,000.00</b>	
<b>Less Slip Deposit</b>	<b>\$10,231.28</b>	
<b>Less Insurance Deductible</b>	<b>\$2,500.00</b>	
<b>Less Remaining Operating Funds to be transferred to Parks &amp; Rec Reserves</b>	<b>\$13,781.19</b>	
<b>Funds Available for Operations</b>	<b>\$71,714.15</b>	
<b>Total CLM Season Deposit for 2013</b>	<b>\$92,471.94</b>	