

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance January 1, 2016		\$18,449.93
Deposits		
Interest		\$0.12
Total Payouts for Month	(\$2,976.40)	

Bank Balance January 31, 2016		\$15,473.65
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Current Assets-Balance Sheet 2/29/16	18,209.79	
Payouts for February	-2,736.14	
Bank Balance January 31, 2016		15,473.65

FISCAL BUDGET YEAR 2015-2016

Total Deposits from Parks & Rec	\$30,000.00
Total Deposits from Fire Department	\$10,000.00
Total to Fund Admin	40,000.00