

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance April 1, 2016 **\$354,128.75**

Interest **\$2.62**

Total Payouts for month **(\$685.73)**

Bank Balance April 30, 2016 **\$353,445.64**

FROM BALANCE SHEET 04/30/16

Funds Available in Bank for Operations **154,464.42**

Old Store Operations **3,480.00**

P & R Reserve Fund **149,014.51**

Commerical Lease Deposit **35,000.00**

Commercial Lease Interest **113.78**

Slip Deposit **10,231.28**

Current Assets-Balance Sheet **352,303.99**

Payouts for May **\$1,141.65**

Bank Balance April 30, 2016 **\$353,445.64**

FISCAL YEAR 2015-2016

CLM Deposits

July CLM Deposit \$18,000.00

August CLM Deposit \$19,000.00

September CLM Deposit \$20,000.00

October CLM Deposit \$21,000.00

November CLM Deposit \$10,000.00

December CLM Additional Deposit \$5,645.61

Total Deposit for Season 2015 **\$93,645.61**

CLM Deposit for Utilities

December 2015 **\$13,937.55**

Total Deposit for Utilities Season 2015 **13,937.55**

CLM Portion of Stair Repair **\$ 10,000.00**