

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance July 1, 2016	\$328,396.48
CLM Deposit for July	\$18,000.00
CLM Deposit for Balance of last years Utilities due	\$8,164.78
Interest	\$2.65

Total Payouts for month	(\$29,473.42)
Bank Balance July 31, 2016	\$325,090.49

FROM BALANCE SHEET 07/31/16

Funds Available in Bank for Operations	135,088.32
Old Store Operations	3,480.00
P & R Reserve Fund	137,066.76
Commerical Lease Deposit	35,000.00
Commercial Lease Interest	113.78
Slip Deposit	9,231.28
Current Assets-Balance Sheet	319,980.14
Payouts for May	\$5,110.35
Bank Balance July 31, 2016	\$325,090.49

FISCAL YEAR 2016-2017

CLM Deposits

July CLM Deposit	\$18,000.00
August CLM Deposit	\$19,000.00
September CLM Deposit	\$0.00
October CLM Deposit	\$0.00
November CLM Deposit	\$0.00
December CLM Additional Deposit	\$0.00
Total Deposit for Season 2016	\$37,000.00

CLM Deposit for Utilities

December 2016	\$0.00
Total Deposit for Utilities Season 2016	0.00

Slip Deposit Balance as of May 2016	\$ 10,231.28
Slip Deposit Return - FLLHA (Susan Wade)	-\$1,000.00
Slip Deposit Return - Adams	-\$1,000.00
Slip Deposit Balance as of August 2016	\$ 8,231.28