

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance July 1, 2016		\$23,942.23
Deposits		
Interest		\$0.16
Total Payouts for Month	(\$4,536.86)	
Bank Balance July 31, 2016		\$19,405.53
Current Assets-Balance Sheet 7/31/16	15,591.43	
Payouts for June	3,814.10	
Bank Balance July 31, 2016		19,405.53
FISCAL BUDGET YEAR 2016-2017		
Total Deposits from Parks & Rec	\$0.00	
Total Deposits from Fire Department	\$0.00	
Total to Fund Admin	0.00	