

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance October 1, 2015	\$332,561.42
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Interest	\$2.59
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CLM Deposit October Payment	21,000.00
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Total Payouts for month	(\$9,875.93)
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Bank Balance October 31, 2015	\$343,688.08
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FROM BALANCE SHEET 11/30/15

Funds Available in Bank for Operations	141,992.15	
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Old Store Operations	3,480.00	
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P & R Reserve Fund	149,014.51	
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Commerical Lease Deposit	35,000.00	
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Commercial Lease Interest	113.78	
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Slip Deposit	10,231.28	
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Current Assets-Balance Sheet	339,831.72	
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Payouts for November	\$3,856.36	
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Bank Balance October 31, 2015	\$343,688.08
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FISCAL YEAR 2015-2016

CLM Deposits

July CLM Deposit	\$18,000.00	
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August CLM Deposit	\$19,000.00	
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September CLM Deposit	\$20,000.00	
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October CLM Deposit	\$21,000.00	
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November Deposit	\$10,000.00	
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CLM Additional Deposit billed	\$5,534.75	
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Total Deposit for Season 2015	\$93,534.75	
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CLM Deposit for Utilities

	\$0.00	
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Total Deposit for Utilities Season 2015	0.00	
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