

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance Janaury 1, 2016	\$349,675.83
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Interest	\$2.67
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Contribution Deposit for Community Bldg	250.00
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Total Payouts for month	(\$606.70)
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Bank Balance January 31, 2016	\$349,321.80
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FROM BALANCE SHEET 02/29/16

Funds Available in Bank for Operations	156,815.97	
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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	354,655.54	
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Payouts for February	-\$5,333.74	
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Bank Balance Janaury 31, 2016	\$349,321.80
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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 CLM Deposit	\$10,000.00	
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December CLM Additional Deposit	\$5,534.75	
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Total Deposit for Season 2015	\$93,534.75	
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CLM Deposit for Utilities

December 2015	\$13,695.25	
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Total Deposit for Utilities Season 2015	13,695.25	
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