

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance May 1, 2016 **\$353,445.64**

Interest **\$2.69**

Total Payouts for month **(\$19,223.63)**
Bank Balance May 31, 2016 **\$334,224.70**

FROM BALANCE SHEET 05/31/16

Funds Available in Bank for Operations	134,918.57	
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	9,231.28	
Current Assets-Balance Sheet	331,758.14	
Payouts for May	\$2,466.56	
Bank Balance May 31, 2016		\$334,224.70

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	
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