

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance May 1, 2015	\$306,524.63
Interest	\$2.29
Total Payouts for month	\$14,239.28
Bank Balance May 31, 2015	\$292,287.64

Less Old Store/Community Bldg	3,480.00	
Less Reserves	150,500.51	
Less CLM Commerical Lease Deposit	\$35,000.00	
Less Slip Deposit	\$10,231.28	
Interest Earned On Commerical Lease Deposit	\$113.78	
Funds Available for Operations	<u> </u>	\$92,962.07

Deposits	
July CLM Deposit	\$18,000.00
August CLM Deposit	\$19,000.00
September CLM Deposit	\$20,000.00
September CLM Deposit	\$21,000.00
October CLM Deposit	\$10,000.00
CLM Deposit	\$931.69
Total Deposit for Season 2014	<u> </u>
	\$88,931.69

CLM Deposit for Utilities	\$19,455.44
CLM Deposit for Utilities to be deposited	<u>12,947.03</u>
Total Deposit for Utilities Season 2014	32,402.47

Income from Budget vs Actual	\$108,412.31
Plus CLM Deposit for Utilities	<u>\$12,947.03</u>
	\$121,359.34
Less Expenses from Budget vs Actual	<u>\$83,970.08</u>
Approx carry over funds for F/Y 2014-15 to be placed into Reserves for Parks & Rec	\$37,389.26

Deposits	
July CLM Deposit for Season 2015 Rec'd	\$18,000.00