

**FALLEN LEAF LAKE  
ADMINISTRATION  
SUMMARY PAGE**

Beginning Balance April 1, 2016		\$17,995.76
Deposits		
Interest		\$0.10
Total Payouts for Month	(\$5,608.95)	

Bank Balance April 30, 2016		\$12,386.91
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Current Assets-Balance Sheet 4/30//16	9,542.82	
Payouts for May	2,844.09	
Bank Balance April 30, 2016		12,386.91

**FISCAL BUDGET YEAR 2015-2016**

Total Deposits from Parks & Rec	\$30,000.00
Total Deposits from Fire Department	\$10,000.00
Total to Fund Admin	40,000.00