

**FALLEN LEAF LAKE  
ADMINISTRATION  
SUMMARY PAGE**

<b>Beginning Balance January 1, 2017</b>		<b>\$13,452.83</b>
<b>Deposits</b>		
Interest		<b>\$0.13</b>
Deposit for Parks		<b>\$20,000.00</b>
<b>Total Payouts for Month</b>	<b>(\$3,382.44)</b>	
<b>Bank Balance October 31, 2016</b>		<b>\$30,070.52</b>
<b>Current Assets-Balance Sheet 01/31/17</b>	<b>27,079.46</b>	
<b>Payouts for February</b>	<b>2,991.06</b>	
<b>Bank Balance January 31, 2017</b>		<b>30,070.52</b>
<b>FISCAL BUDGET YEAR 2016-2017</b>		
<b>Total Deposits from Parks &amp; Rec</b>	<b>\$25,000.00</b>	
<b>Total Deposits from Fire Department</b>	<b>\$10,000.00</b>	
<b>Total to Fund Admin</b>	<b>35,000.00</b>	