

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance April 1, 2015 **\$15,055.19**

Deposits

Interest **\$0.09**

Total Payouts for month **\$4,098.87**

Bank Balance April 30, 2015/Funds Available for Operations **\$10,956.41**

Total Deposits from Parks & Rec **\$40,000.00**

Total Deposits from Fire Department **\$15,000.00**

Total to Fund Admin **55,000.00**