

**FALLEN LEAF LAKE  
PARKS RECREATION  
SUMMARY PAGE**

<b>Beginning Bank Balance April 1, 2015</b>		<b>\$308,061.52</b>
<b>Interest</b>		<b>\$2.27</b>
<b>Total Payouts for month</b>		<b>(\$1,539.16)</b>
<b>Bank Balance April 30, 2015</b>		<b>\$306,524.63</b>
<b>Less Old Store/Community Bldg</b>	<b>3,480.00</b>	
<b>Less Reserves</b>	<b>150,500.51</b>	
<b>Less CLM Commerical Lease Deposit</b>	<b>\$35,000.00</b>	
<b>Less Slip Deposit</b>	<b>\$10,231.28</b>	
<b>Interest Earned On Commerical Lease Deposit</b>	<b>\$113.78</b>	
<b>Funds Available for Operations</b>	<b><u>                    </u></b>	<b>\$107,199.06</b>
<b>Deposits</b>		
July CLM Deposit	<b>\$18,000.00</b>	
August CLM Deposit	<b>\$19,000.00</b>	
September CLM Deposit	<b>\$20,000.00</b>	
September CLM Deposit	<b>\$21,000.00</b>	
October CLM Deposit	<b>\$10,000.00</b>	
CLM Deposit	<b>\$931.69</b>	
<b>Total Deposit for Season 2014</b>	<b><u>                    </u></b>	
<b>CLM Deposit for Utilities</b>	<b>\$19,455.44</b>	