

**FALLEN LEAF LAKE
PARKS RECREATION
SUMMARY PAGE**

Beginning Bank Balance January 1, 2017 \$357,174.45

Interest \$2.70

Total Payouts for month (**\$12,539.38**)
 Bank Balance January 31, 2017 \$344,637.77

FROM BALANCE SHEET 01/31/17

Funds Available in Bank for Operations	170,968.44	
Old Store Operations	3,480.00	
P & R Reserve Fund	131,472.81	
Commerical Lease Deposit	35,000.00	
Commercial Lease Interest	113.78	
Slip Deposit	<u>8,231.28</u>	
Current Assets-Balance Sheet	349,266.31	
Payouts for November	<u>-\$4,628.54</u>	
Bank Balance Janaury 17, 2017		<u>\$344,637.77</u>

FISCAL YEAR 2016-2017

CLM Deposits

July CLM Deposit	\$18,000.00	
August CLM Deposit	\$19,000.00	
September CLM Deposit	\$20,000.00	
October CLM Deposit	\$21,000.00	
November CLM Deposit	\$10,000.00	
December CLM Additional Deposit	<u>\$7,903.32</u>	
Total Deposit for Season 2016		<u>\$95,903.32</u>

CLM Deposit for Utilities

December 2016	<u>\$0.00</u>	
Total Deposit for Utilities Season 2016		<u>0.00</u>

Slip Deposit Balance as of May 2016	\$ 10,231.28	
Slip Deposit Return - FLLHA (Susan Wade)	-\$1,000.00	
Slip Deposit Return - Adams	<u>-\$1,000.00</u>	
Slip Deposit Balance as of August 2016		<u>\$ 8,231.28</u>

Out of Reserve Funds