

Missouri River Country
July 1, 2014 – June 30, 2015
Completed by Barb Sanem
September 2, 2015

Carla Hunsley was very helpful during the auditing process and has done a great job of keeping the Missouri River Country records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Missouri River Country
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$145,669.06
Tax Revenue Received	\$308,000.00
Interest Income	\$278.83
FY14 Audit Reimbursement	\$21.65
Fiscal Year Expenditures to 6/30/15	(\$17,882.19)
Previous Year Expenditures	(\$346,612.00)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	\$89,475.35
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Committed to FY15 Projects	(\$11,000.00)
Committed in the FY16 Marketing Plan	\$0.00
Allocated Following Audit 9/21/15	(\$78,475.00)
Uncommitted Tax Funds on Hand	\$0.35

*Includes \$2,787.20 interest

**Includes \$3,066.03 interest