

Southeast Montana
July 1, 2014 – June 30, 2015
Completed by Barb Sanem
September 16 – 18, 2015

Nick Mann and Megan Stevenson were very helpful during the auditing process and have done a great job of keeping the Southeast Montana 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.

Southeast Montana
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$283,831.83
Tax Revenue Received	\$485,000.00
Interest Income	\$493.53
Audit Reimburse	\$2,812.03
Fiscal Year Expenditures to 6/30/15	(\$590,785.94)
Previous Year Expenditures	(\$4,181.90)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	\$177,169.55
Cash on Hand 7/1/15	\$177,169.55
Committed to FY15 Projects	(\$5,000.00)
Committed in the FY16 Marketing Plan	(\$123,000.00)
Allocated Following Audit	(\$49,169.55)
Uncommitted Tax Funds on Hand	\$0.00

*Includes \$475.49 interest

**Includes \$972.02 interest