

**Missouri River Country**  
**Audit Period July 1, 2015 – June 30, 2016**  
**Completed by Barb Sanem**  
**September 13 – 14, 2016**

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 couple of 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, 2015 - June 30, 2016**  
**Balance Sheet FY 16**

*Cash on Hand 7/1/15	\$221,442.34
Tax Revenue Received	\$146,000.00
Interest Income	\$329.61
MOTBD Birding Niche Grant	\$10,000.25
Audit Reimburse	\$0.00
Fiscal Year Expenditures to 6/30/16	(\$194,061.25)
Previous Year Expenditures	(\$12,019.58)
Interest Expenditures	\$0.00
MOTBD Birding Niche Grant	(\$10,000.00)
MOTBD Dino Trail Grant	(\$8,000.00)
Other Expenditures	\$0.00
**Cash on Hand 7/1/16	\$153,691.37
Cash on Hand 7/1/16	\$153,691.37
MOTBD Dino Trail Grant Deposited FY17	\$4,000.00
Committed to FY16 Projects	(\$10,000.00)
Committed in the FY17 Marketing Plan	(\$7,000.00)
Allocated Following Audit	(\$140,691.00)
<b>Uncommitted Tax Funds on Hand 9/21/16</b>	<b>\$0.37</b>

\*Includes \$3,066.03 interest

\*\*Includes \$3,395.64 interest