

Yellowstone Country
Audit Period July 1, 2015 – June 30, 2016
Completed by Barb Sanem
August 16 – 17, 2016

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

Yellowstone Country
July 1, 2015 - June 30, 2016
Balance Sheet FY 16

*Cash on Hand 7/1/15	\$164,148.71
Tax Revenue Received	\$1,227,000.00
Interest Income	\$449.56
FY15 Audit Reimbursement	\$290.89
Fiscal Year Expenditures to 6/30/16	(\$911,806.67)
Previous Year Expenditures	\$62,725.67
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/16	<u>\$542,808.16</u>
Cash on Hand 7/1/16	\$542,808.16
Committed to FY16 Projects	(\$100,000.00)
Committed in the FY17 Marketing Plan	\$0.00
Allocated Following Audit	<u>(\$438,000.00)</u>
Uncommitted Tax Funds on Hand	\$4,808.16

*Includes \$2,980.03 interest

**Includes \$3,429.59 interest