

**Glacier Country**  
**July 1, 2014 – June 30, 2015**  
**Completed by Barb Sanem**  
**August 4 – 6, 2015**

Racene Friede, Kristi McNeal and Dottie Olofson were very helpful during the auditing process and have done a great job of keeping the Glacier 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.

**Glacier Country**  
**July 1, 2014 - June 30, 2015**  
**Balance Sheet FY 15**

|                                      |                           |
|--------------------------------------|---------------------------|
| *Cash on Hand 7/1/14                 | \$261,316.61              |
| Tax Revenue Received                 | \$1,346,400.00            |
| Interest Income                      | \$127.80                  |
| FY14 Audit Reimbursement             | \$1,322.74                |
| Fiscal Year Expenditures to 6/30/15  | ( <b>\$1,297,577.64</b> ) |
| Previous Year Expenditures           | ( <b>\$697.88</b> )       |
| Interest Expenditures                | \$0.00                    |
| Other Expenditures                   | \$0.00                    |
| **Cash on Hand 7/1/15                | \$310,891.63              |
| <br>                                 |                           |
| Cash on Hand 7/1/15                  | \$310,891.63              |
| Committed to FY15 Projects           | ( <b>\$50,000.00</b> )    |
| Committed in the FY16 Marketing Plan | ( <b>\$157,000.00</b> )   |
| Allocated Following Audit            | ( <b>\$103,000.00</b> )   |
| <b>Uncommitted Tax Funds on Hand</b> | <b>\$891.63</b>           |

\*Includes \$5,513.19 interest

\*\*Includes \$5,640.99 interest