

Central Montana
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
August 14 – 15, 2017

Gayle Fisher was very helpful during the auditing process. She has done a great job of keeping the Central 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.

Central Montana
July 1, 2016 - June 30, 2017
Balance Sheet FY17

*Cash on Hand 7/1/16	\$88,642.12
Tax Revenue Received	\$371,000.00
Interest Income	\$87.00
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/17	(\$333,933.32)
Previous Year Expenditures	(\$41,996.65)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	<u>\$83,799.15</u>
Cash on Hand 7/1/17	\$83,799.15
Committed to FY17 Projects	(\$20,000.00)
Committed in the FY18 Marketing Plan	(\$40,000.00)
Allocated Following Audit	<u>(\$23,799.00)</u>
Uncommitted Tax Funds on Hand	\$0.15

*Includes \$9,954.48 interest

**Includes \$10,041.48 interest