

Yellowstone Country
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
July 17 – 18, 2017

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, 2016 - June 30, 2017
Balance Sheet FY17

*Cash on Hand 7/1/16	\$542,808.16
Tax Revenue Received	\$1,518,000.00
Interest Income	\$947.14
Audit Reimburse	\$236.49
Fiscal Year Expenditures to 6/30/17	(\$1,904,095.36)
Previous Year Expenditures	(\$13,526.53)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	<u>\$144,369.90</u>
Cash on Hand 7/1/17	\$144,369.90
Committed to FY17 Projects	(\$144,000.00)
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	\$0.00
Uncommitted Tax Funds on Hand	<u>\$369.90</u>

*Includes \$3,429.59 interest

**Includes \$4,376.73 interest