

**Missouri River Country**  
**Audit Period July 1, 2016 – June 30, 2017**  
**Completed by Barb Sanem**  
**August 29, 2017**

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, 2016 - June 30, 2017**  
**Balance Sheet FY17**

*Cash on Hand 7/1/16	\$153,691.37
Tax Revenue Received	\$139,000.00
Interest Income	\$306.50
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/17	(\$222,104.52)
Previous Year Expenditures	(\$5,881.70)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$65,011.65
Cash on Hand 7/1/17	\$65,011.65
Committed to FY17 Projects	(\$11,600.00)
Committed in the FY18 Marketing Plan	(\$7,500.00)
Allocated Following Audit	(\$45,900.00)
<b>Uncommitted Tax Funds on Hand</b>	<b>\$11.65</b>

\*Includes \$3,395.64 interest

\*\*Includes \$3,702.14 interest