

**Southeast Montana**  
**Audit Period July 1, 2016 – June 30, 2017**  
**Completed by Barb Sanem**  
**August 22 – 24, 2017**

Brenda Maas and Megan Stevenson were very helpful during the auditing process and have done a great job of keeping the Southeast Montana records in order. There were a several items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

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

*Cash on Hand 7/1/16	\$28,358.60
Tax Revenue Received	\$629,500.00
Interest Income	\$75.51
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/17	(\$616,350.70)
Previous Year Expenditures	(\$19,349.00)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$22,234.41
Cash on Hand 7/1/17	\$22,234.41
Committed to FY17 Projects	(\$2,500.00)
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	(\$19,700.00)
<b>Uncommitted Tax Funds on Hand</b>	<b>\$34.41</b>

\*Includes \$1,086.60 interest

\*\*Includes \$1,162.11 interest