

Southeast Montana
Audit Period July 1, 2017 – June 30, 2018
Completed by Barb Sanem
August 28 – 30, 2018

Southeast Montana
July 1, 2017 - June 30, 2018

*Cash on Hand 7/1/17	\$22,234.41
Tax Revenue Received	\$574,326.00
Interest Income	\$62.48
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/18	(\$492,926.54)
Previous Year Expenditures	(\$1,093.71)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/18	\$102,602.64
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Committed to FY18 Projects	(\$11,310.00)
Committed in the FY19 Marketing Plan	(\$50,000.00)
Allocated Following Audit	\$0.00
Uncommitted Tax Funds on Hand	\$41,292.64

*Includes \$1,162.11 interest

**Includes \$1,224.59 interest