

**Missouri River Country**  
**Audit Period July 1, 2010 – June 30, 2011**  
**Completed by Barb Sanem**  
**October 17 – 18, 2011**

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 few 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, 2010 - June 30, 2011**  
**Balance Sheet FY 11**

*Cash on Hand 7/1/10	\$67,544.88	
Tax Revenue Received	\$170,000.00	
Interest Income	\$263.41	
Other Income	\$31.39	Audit Reimburse
Fiscal Year Expenditures to 6/30/11	(\$147,241.84)	
Previous Year Expenditures	(\$7,816.11)	
Interest Expenditures	\$0.00	
Other Expenditures	\$0.00	
**Cash on Hand 7/1/11	\$82,781.73	
Cash on Hand 7/1/11	\$82,781.73	
Committed to FY11 Projects	(\$11,500.00)	
Committed in the FY12 Marketing Plan	(\$28,151.00)	
Allocated Following Audit as of 12/21/11	(\$43,122.00)	
<b>Uncommitted Tax Funds on Hand 12/21/11</b>	<b>\$8.73</b>	

\*Includes \$1,868.79 interest

\*\*Includes \$2,149.76 interest