

Financial Statement

Cash on Hand 1/1/2010	\$	135,469.42
Plus Income 1/1/2010 - 12/31/2010	+	<u>\$ 1,423,403.72</u>
Equals total cash on hand and income		\$ 1,558,873.14
Minus Disbursements 1/1/2010 - 12/31/2010	-	<u>\$ 1,389,708.14</u>
Equals total cash on hand 12/31/2010		\$ 169,165.00
Plus Thrivent Cemetery account 12/31/2010		<u>\$ 12,119.59</u>
Equals total cash, reserved & savings on 12/31/10		\$ 181,284.59 *

*\$35,000.00 reserved for future revaluation

*\$12,000.63 reserved for roadwork in 2011

*\$200 reserved for elections from State Elections Board