

Financial Statement

Cash on Hand 1/1/2012	\$ 185,853.82
Plus Income 1/1/2012 - 12/31/2012	+ \$ 1,518,703.74
Equals total cash on hand and income	<u>\$ 1,704,557.56</u>
Minus Disbursements 1/1/2012 - 12/31/2012	- \$ 1,407,901.30
Equals total cash on hand 12/31/2012	<u>\$ 296,656.26</u>
Plus Thrivent Cemetery account 12/31/2012	+ \$ 13,043.47
Equals total cash, reserved & savings on 12/31/12	<u>\$ 309,699.73</u> *

*\$43,100.00 reserved for future revaluation

*\$149,982.79 reserved for roadwork in 2013

*\$200 reserved for elections from State Elections Board