

Financial Statement

Cash on Hand 1/1/2011	\$ 169,165.00
Plus Income 1/1/2011 - 12/31/2011	+ \$ 1,464,487.67
Equals total cash on hand and income	<u>\$ 1,633,652.67</u>
Minus Disbursements 1/1/2011 - 12/31/2011	- \$ 1,447,798.85
Equals total cash on hand 12/31/2011	<u>\$ 185,853.82</u>
Plus Thrivent Cemetery account 12/31/2011	<u>\$ 12,021.78</u>
Equals total cash, reserved & savings on 12/31/11	<u>\$ 197,875.60</u> *

*\$40,000.00 reserved for future revaluation

*\$12,000.63 reserved for roadwork in 2012

*\$200 reserved for elections from State Elections Board