

Financial Statement

Cash on Hand 1/1/2013	\$ 296,656.26
Plus Income 1/1/2013 - 12/31/2013	+ \$ 1,645,411.08
Equals total cash on hand and income	<u>\$ 1,942,067.34</u>
Minus Disbursements 1/1/2013 - 12/31/2013	- \$ 1,505,819.31
Equals total cash on hand 12/31/2013	<u>\$ 436,248.03</u>
Plus Thrivent Cemetery account 12/31/2013	+ \$ 14,693.62
Equals total cash, reserved & savings on 12/31/13	<u>\$ 450,941.65 *</u>

*\$34,100.00 reserved for future revaluation
*\$289,616.42 reserved for roadwork in 2014
*\$200 reserved for elections from State Elections Board
