

## Financial Statement

Cash on Hand 1/1/2014		\$ 436,248.03
Plus Income 1/1/2014 - 12/31/2014	+	\$ 1,578,768.78
Equals total cash on hand and income		<u>\$ 2,015,016.81</u>
Minus Disbursements 1/1/2014 - 12/31/2014	-	\$ 1,728,348.60
Equals total cash on hand 12/31/2014		<u>\$ 286,668.21</u>
Plus Thrivent Cemetery account 12/31/2014	+	\$ 15,355.21
Equals total cash, reserved & savings on 12/31/14		<u>\$ 302,023.42 *</u>

\*\$34,100.00 reserved for future revaluation

\*\$154,000.00 reserved for roadwork in 2015

\*\$200 reserved for elections from State Elections Board

