

Financial Statement

Cash on Hand 1/1/2015		\$ 286,668.21
Plus Income 1/1/2015 - 12/31/2015	+	\$ 1,556,340.28
Equals total cash on hand and income		<u>\$ 1,843,008.49</u>
Minus Disbursements 1/1/2015 - 12/31/2015	-	\$ 1,682,623.29
Equals total cash on hand 12/31/2015		<u>\$ 160,385.20</u>
Plus Thrivent Cemetery account 12/31/2015	+	\$ 15,644.40
Equals total cash, reserved & savings on 12/31/15		<u>\$ 176,029.60 *</u>

*\$35,000.00 reserved for future revaluation

*\$200 reserved for elections from State Elections Board