

Financial Statement

Cash on Hand 1/1/2016		\$ 160,385.20	
Plus Income 1/1/2016 - 12/31/2016	+	\$ 1,508,299.68	
Equals total cash on hand and income		\$ 1,668,684.88	
Minus Disbursements 1/1/2016 - 12/31/2016	-	\$ 1,562,086.57	
Equals total cash on hand 12/31/2016		\$ 106,598.31	
Plus Thrivent Cemetery account 12/31/2016	+	\$ 16,237.50	
Equals total cash, reserved & savings on 12/31/16		\$ 122,835.81	*

*\$35,000.00 reserved for future revaluation

*\$200 reserved for elections from State Elections Board