

Financial Statement

Cash on Hand 1/1/2018		\$ 512,691.65
Plus Income 1/1/2018 - 12/31/2018	+	\$ 1,601,191.15
Equals total cash on hand and income		<u>\$ 2,113,882.80</u>
Minus Disbursements 1/1/2018 - 12/31/2018	-	\$ 1,719,353.35
Equals total cash on hand 12/31/2018		<u>\$ 394,529.45</u>
Plus Thrivent Cemetery account 12/31/2018	+	\$ 17,879.79
Equals total cash, reserved & savings on 12/31/18		<u>\$ 412,409.24 *</u>

*\$35,000.00 reserved for future revaluation

*\$152,459.00 reserved for road work