

Financial Statement

Cash on Hand 1/1/2019		\$ 394,529.45
Plus Income 1/1/2019 - 12/31/2019	+	<u>\$ 1,597,068.32</u>
Equals total cash on hand and income		\$ 1,991,597.77
Minus Disbursements 1/1/2019 - 12/31/2019	-	<u>\$ 1,689,814.02</u>
Equals total cash on hand 12/31/2019		\$ 301,783.75
Plus Thrivent Cemetery account 12/31/2019	+	<u>\$ 20,875.52</u>
Equals total cash, reserved & savings on 12/31/19		\$ 322,659.27 *

*\$50,000.00 reserved for road work