

### **Financial Statement**

Cash on Hand 1/1/2020		\$ 301,783.75
Plus Income 1/1/2020 - 12/31/2020	+	<u>\$ 1,767,047.53</u>
Equals total cash on hand and income		\$ 2,068,831.28
Minus Disbursements 1/1/2020 - 12/31/2020	-	<u>\$ 1,790,741.40</u>
Equals total cash on hand 12/31/2020		\$ 278,089.88
Plus Thrivent Cemetery account 12/31/2020	+	<u>\$ 24,228.30</u>
Equals total cash, reserved & savings on 12/31/20		\$ 302,318.18 *

\*\$20,000.00 reserved for road work