

Financial Statement

Cash on Hand 1/1/2021		\$ 278,089.88
Plus Income 1/1/2021 - 12/31/2021	+	<u>\$ 1,922,293.02</u>
Equals total cash on hand and income		\$ 2,200,382.90
Minus Disbursements 1/1/2021 - 12/31/2021	-	<u>\$ 1,832,746.15</u>
Equals total cash on hand 12/31/2021		\$ 367,636.75
Plus Thrivent Cemetery account 12/31/2021	+	<u>\$ 22,868.49</u>
Equals total cash, reserved & savings on 12/31/21		\$ 390,505.24 *

*\$30,000.00 reserved for road work