

Financial Statement

Cash on Hand 1/1/2017	\$	106,598.31	
Plus Income 1/1/2017 - 12/31/2017	+	<u>\$2,251,504.41</u>	
Equals total cash on hand and income		\$2,358,102.72	
Minus Disbursements 1/1/2017 - 12/31/2017	-	<u>\$1,845,411.07</u>	
		\$	
Equals total cash on hand 12/31/2017		512,691.65	
Plus Thrivent Cemetery account 12/31/2017		\$	
+		<u>18,299.27</u>	
		\$	
Equals total cash, reserved & savings on 12/31/17		530,990.92	*
*\$35,000.00 reserved for future revaluation			
*\$285,459.00 reserved for road work			