

Financial Statement		
Cash on Hand 1/1/2024		\$ 473,233.14
Plus Income 1/1/2024 - 12/31/2024	+	<u>\$ 3,070,697.66</u>
Equals total cash on hand and income		\$ 3,543,930.80
Minus Disbursements 1/1/2024 - 12/31/2024	-	<u>\$ 3,327,373.26</u>
Equals total cash on hand 12/31/2024		\$ 216,557.54
Plus Thrivent Cemetery account 12/31/2024	+	\$ 26,729.58
Plus CD		<u>\$ 500,000.00</u>
Equals total cash, reserved & savings on 12/31/24		\$ 743,287.12