Cash on Hand at the beginning of the year: $254,965.82

Receipts:
- Real Property Taxes 120,672.08
- Tangible Property Taxes 20,847.65
- Motor Vehicle Taxes 22,049.66
- Delinquent Taxes 5,211.05
- Other Taxes 1,275.80
- Interest Income 2,037.07

Total Receipts 172,093.31

Total Cash Available for the year: $427,059.13

Expenditures:
- Advertising & Printing 500.00
- Maintenance & Repair 705.30
- District Management 138,738.00
- Dues & Subscriptions 700.00
- Miscellaneous 451.37
- Furniture & Fixtures 844.91
- Equipment 3,620.41

Total Expenditures 145,559.99

Cash on Hand at the end of the year: $281,499.14

Balance per First & Farmer's National Bank Account Statement $ 281,499.14

Difference $0.00