Cash on Hand at the beginning of the year: $243,397.07

Receipts:
- Real Property Taxes 160,423.23
- Tangible Property Taxes 23,716.23
- Motor Vehicle Taxes 30,773.91
- Delinquent Taxes 2,330.80
- Other Taxes 3,154.62
- Interest Income 2,166.85

Total Receipts 222,565.64

Total Cash Available for the year: $465,962.71

Expenditures:
- Advertising & Printing 519.11
- Maintenance & Repair 5,722.35
- District Management 208,414.00
- Miscellaneous 966.81
- Furniture & Fixtures 0.00
- Equipment 19,305.80

Total Expenditures 234,928.07

Cash on Hand at the end of the year: $231,034.64

Balance per First & Farmers National Bank Account Statement $ 231,034.64