### Cash on Hand at the beginning of the year: $444,720.30

**Receipts:**
- Real Property Taxes: 140,165.25
- Tangible Property Taxes: 22,011.58
- Motor Vehicle Taxes: 28,592.82
- Delinquent Taxes: 5,468.27
- Other Taxes: 1,504.87
- Interest Income: 2,812.44

**Total Receipts:** 200,555.23

**Total Cash Available for the year:** $645,275.53

**Expenditures:**
- Advertising & Printing: 262.50
- Professional Services: 0.00
- Maintenance & Repair: 10,242.96
- District Management: 153,395.00
- Dues & Subscriptions: 700.00
- Miscellaneous: 350.73
- Furniture & Fixtures: 2,715.04
- Equipment: 11,450.30

**Total Expenditures:** 179,116.53

**Cash on Hand at the end of the year:** $466,159.00

Checking Balance per United Cumberland Bank Statement: $111,282.29
CD Balance per United Cumberland Bank Statements: $354,876.71