Cash on Hand at the beginning of the year: $289,462.01

Receipts:
- Real Property Taxes: 123,002.19
- Tangible Property Taxes: 27,194.78
- Motor Vehicle Taxes: 20,808.94
- Delinquent Taxes: 1,787.87
- Other Taxes: 1,317.15
- Interest Income: 3,021.56

Total Receipts: 177,132.49

Total Cash Available for the year: $466,594.50

Expenditures:
- Advertising: 8.80
- Maintenance & Repair: 9,603.76
- District Management: 139,584.99
- Dues & Subscriptions: 535.00
- Miscellaneous: 302.07
- Furniture & Fixtures: 886.98
- Equipment: 13,466.36

Total Expenditures: 164,387.96

Cash on Hand at the end of the year: $302,206.54

Balance per First & Farmer’s National Bank Account Statement: $ 198,779.95
Balance per CD Statement: $ 103,426.59
Difference: $ -