Cash on Hand at the beginning of the year: $234,496.76

Receipts:
- Real Property Taxes: 116,676.55
- Tangible Property Taxes: 16,489.48
- Delinquent Taxes: 2,009.72
- Other Taxes: 1,532.99
- Interest Income: 1,443.96

Total Receipts: 159,559.82

Total Cash Available for the year: $394,056.58

Expenditures:
- Advertising & Printing: 45.48
- Maintenance & Repair: 771.82
- District Management: 134,335.00
- Materials: 172.64
- Dues & Subscriptions: 535.00
- Grants and Donations: 3,078.00
- Miscellaneous: 223.06
- Building Improvement: 33,192.06
- Furniture & Fixtures: 599.96
- Equipment: 14,266.45

Total Expenditures: 187,219.47

Cash on Hand at the end of the year: $206,837.11

Balance per Forcht Bank Bank Account Statement: $172,347.19
Balance Per Fort Knox Primary Share Account Statement: $5.00
Balance per Fort Knox CD Account Statement: $34,484.92

Total: $206,837.11

Difference: $0.00