

FINANCIAL STATEMENT :

Municipal Government, Kenneth City, Florida

From June 1, 1957 to March 1, 1958

<u>DATE</u>	<u>YEAR</u>	<u>RECEIVED</u>	<u>EXPENDITURES</u>
June	1957	\$ 720.00	\$ _____
July	1957	500.00	170.93
August	1957	300.00	333.24
September	1957	140.00	174.10
October	1957	190.00	421.50
November	1957	90.00	316.98
December	1957	_____	157.12
January	1958	864.97	221.59
February	1958	764.54	1,057.96
		<u>\$3,569.51</u>	<u>\$2,853.42</u>
Cash on hand			<u>716.09</u>
		<u>\$3,569.51</u>	<u>\$3,569.51</u>

Statement of Assets and Liabilities as of March 1, 1958

ASSETS

Fund #1

General Fund \$267.55

Fund #2

Cigarette Tax Fund 448.54
\$716.09

LIABILITIES

P K Smith \$142.75

Office equipment

Insurance premium 45.80

Town Clerk services 30.00
\$218.55

Total Assets \$716.09

Less Total Liabilities - 218.55
497.54

Balance cash
remaining