FINANCIAL STATEMENT

Municipal Government, Kenneth City, Florida
From June 1, 1957 to March 1, 1958

DATE	YEAR	RECEIVED	EXPENDITURES
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
		$3,569.51	$2,853.42
Cash on hand			716.09
		$3,569.51	$3,569.51

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 Office equipment $142.75

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