

2011
~~2012~~ Financial Report
New Haven Township Cemetery

\$ 15658²⁶ Total Cash Investments

\$ 1552³² Savings Account 12/31/2010
\$ 5685.94 General Checking Account 12/31/2010
\$ 8420.00 Certificate of Deposits(s) 12/31/2010

+ \$ 3539⁷⁹ Receipts (Income)

\$ 3.58 Earned Interest on Savings
\$ 10.06 General Checking Acct Earned Interest
\$ 1600.42 Certificate of Deposits Earned Interest
\$ 1600.00 Sale of Lots 8 @ 200⁰⁰
\$ 1600.00 Perpetual Care 8 @ 200⁰⁰
\$ 150.00 Internment Fee's 2 @ 75⁰⁰
\$ 15.73 Misc Income Lost funds - State of WI

\$ 19,198⁰⁵ Total Monies Available

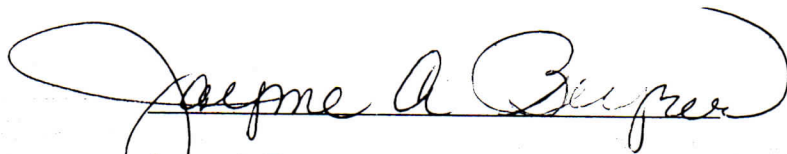
- \$ 485⁰⁰ Expenditures

\$ 450⁰⁰ Salary Pd to Chairman and Secretary (2009 + 2010)
\$ 35⁰⁰ Bank Image Fee's on statement
\$ _____ Monies Pd to Grave Digger
\$ _____ Misc
\$ _____ Misc

\$ 18,713⁰⁵ Balance on Hand

\$ 1555⁹⁰ Savings Account 12/31/2011
\$ 7937¹⁵ General Checking Account 12/31/2011
\$ 9220⁰⁰ Certificate of Deposit(s) 12/31/2011

\$ 18713⁰⁵ Ending Balance



Jayme A. Beyrer
Secretary of New Haven Township Cemetery

1-13-2012