

2013 Financial Report
New Haven Township Cemetery

\$ 18699.94 Total Cash Investments

\$ 1559.86 Savings Account 12/31/2012
\$ 7920.08 General Checking Account 12/31/2012
\$ 9220.00 Certificate of Deposits(s) 12/31/2012

+ \$ 5134.52 Receipts (Income)

\$ 170⁰⁰ Earned Interest on Savings
\$ 607⁰⁰ General Checking Acct Earned Interest
\$ 101.75 Certificate of Deposits Earned Interest
\$ 800⁰⁰ Sale of Lots
\$ 800⁰⁰ Perpetual Care
\$ 300⁰⁰ Internment Fee's
\$ 3125⁰⁰ Misc Income - Gift for Sign & flower bed etc...

\$ 23834.46 Total Monies Available

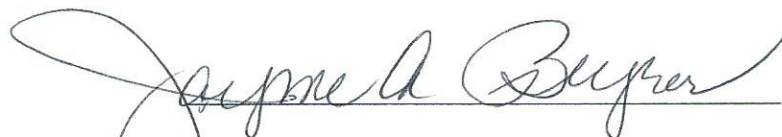
- \$ 4824.8 Expenditures

\$ 325⁰⁰ Salary Pd to Chairman and Secretary
\$ 60⁰⁰ Bank Image Fee's on statement
\$ 2 Monies Pd to Grave Digger
\$ 50⁰⁰ Misc Clean up
\$ 47.48 Misc

\$ 23351.98 Balance on Hand

\$ 1579.57 Savings Account 12/31/2013
\$ 12552.41 General Checking Account 12/31/2013
\$ 9220⁰⁰ Certificate of Deposit(s) 12/31/2013

\$ 23351.98 Ending Balance


Jayme A. Beyrer
Secretary of New Haven Township Cemetery