

20 15 Financial Report
New Haven Township Cemetery

\$ 23,263³³ Total Cash Investments

\$ 3058.70 Savings Account 12/31/20 14
\$ 12,393.49 General Checking Account 12/31/20 14
\$ 7810.64 Certificate of Deposits(s) 12/31/20 14

+ \$ 1066.81 Receipts (Income)

\$ 1.69 Earned Interest on Savings
\$ 5.33 General Checking Acct Earned Interest
\$ 84.79 Certificate of Deposits Earned Interest
\$ 200.00 Sale of Lots
\$ 200.00 Perpetual Care
\$ 225.00 Internment Fee's
\$ 350.00 Misc Income *grave digging*

\$ 24,330¹⁴ Total Monies Available

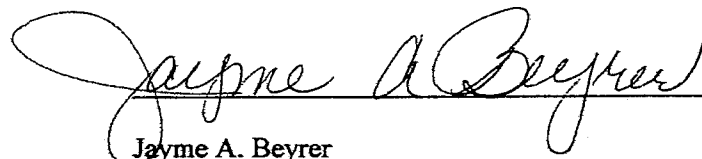
- \$ 4300⁰⁰ Expenditures

\$ 425⁰⁰ Salary Pd to Chairman and Secretary
\$ 50⁰⁰ Bank Image Fee's on statement
\$ 350⁰⁰ Monies Pd to Grave Digger
\$ 3475⁰⁰ Misc *Hammond Monument*
\$ _____ Misc

\$ 20,030¹⁴ Balance on Hand

\$ 917.83 Savings Account 12/31/20 15
\$ 7090.31 General Checking Account 12/31/20 15
\$ 12,022⁰⁰ Certificate of Deposit(s) 12/31/20 15

\$ 20,030¹⁴ Ending Balance



Jayme A. Beyrer
Secretary of New Haven Township Cemetery