

2016 Financial Report
New Haven Township Cemetery

\$ 20,030.¹⁴ Total Cash Investments

\$ 917.83 Savings Account 12/31/20¹⁵
\$ 7090.31 General Checking Account 12/31/20¹⁵
\$ 12,022.00 Certificate of Deposits(s) 12/31/20¹⁵

+ \$ 1896.63 Receipts (Income)

\$ 22.88 Earned Interest on Savings
\$ 6.66 General Checking Acct Earned Interest
\$ 145.06 Certificate of Deposits Earned Interest
\$ 800.00 Sale of Lots
\$ 200.00 Perpetual Care
\$ 500.00 Internment Fee's
\$ 12.03 Misc Income

\$ 21926.⁷⁷ Total Monies Available

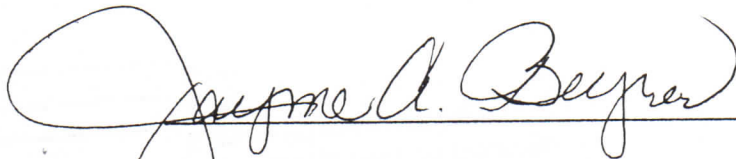
-\$ 0 Expenditures

\$ _____ Salary Pd to Chairman and Secretary
\$ _____ Bank Image Fee's on statement
\$ _____ Monies Pd to Grave Digger
\$ _____ Misc
\$ _____ Misc

\$ 21926.⁷⁷ Balance on Hand

\$ 1008.83 Savings Account 12/31/20¹⁶
\$ 8895.94 General Checking Account 12/31/20¹⁶
\$ 12,022.⁰⁰ Certificate of Deposit(s) 12/31/20¹⁶

\$ 21926.⁷⁷ Ending Balance



Jayne A. Beyrer
Secretary of New Haven Township Cemetery