

20 18 Financial Report  
New Haven Township Cemetery

\$ 23,671.76 Total Cash Investments

\$ 2,105.79 Savings Account 12/31/20 17  
\$ 9,543.97 General Checking Account 12/31/20 17  
\$ 12,022.00 Certificate of Deposits(s) 12/31/20 17

+ \$ 127.77 Receipts (Income)

\$ 3.76 Earned Interest on Savings  
\$ 11.01 General Checking Acct Earned Interest  
\$ 113.00 Certificate of Deposits Earned Interest  
\$ 0 Sale of Lots  
\$ 0 Perpetual Care  
\$ 0 Internment Fee's  
\$ 0 Misc Income

\$ 23,799.53 Total Monies Available

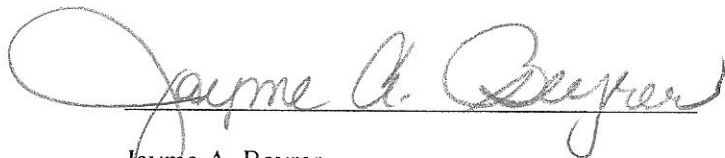
- \$ 375.00 Expenditures

\$ 375.00 Salary Pd to Chairman and Secretary  
\$ 0 Bank Image Fee's on statement  
\$ 0 Monies Pd to Grave Digger  
\$ 0 Misc  
\$ 0 Misc

\$ 23,424.53 Balance on Hand

\$ 2,210.56 Savings Account 12/31/20 18  
\$ 9,191.97 General Checking Account 12/31/20 18  
\$ 12,022.00 Certificate of Deposit(s) 12/31/20 18

\$ 23,424.53 Ending Balance



Jayme A. Beyrer  
Secretary of New Haven Township Cemetery