

2019 Financial Report
New Haven Township Cemetery

\$ 23424⁵³ Total Cash Investments

\$ 2210.56 Savings Account 12/31/20¹⁸ - 511111
\$ 9191.97 General Checking Account 12/31/20¹⁸ - 210027
\$ 12022.00 Certificate of Deposits(s) 12/31/20¹⁸ 111111

+ \$ 2716.68 Receipts (Income)

\$ 5.99 Earned Interest on Savings
\$ 13.23 General Checking Acct Earned Interest
\$ 197.46 Certificate of Deposits Earned Interest
\$ 1000.⁰⁰ Sale of Lots
\$ 1000.⁰⁰ Perpetual Care
\$ 375.⁰⁰ Internment Fee's
\$ 125.⁰⁰ Misc Income

\$ 26141.²¹ Total Monies Available

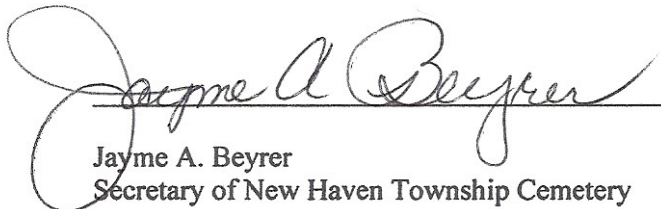
- \$ 945.⁰⁰ Expenditures

\$ 375.⁰⁰ Salary Pd to Chairman and Secretary 2018 pd in 2019
\$ 0 Bank Image Fee's on statement
\$ 0 Monies Pd to Grave Digger
\$ 550.⁰⁰ Misc porta potty
\$ 20.⁰⁰ Misc Amy Link

\$ 25196⁶¹ Balance on Hand

\$ 3402.42 Savings Account 12/31/20¹⁹
\$ 9772.19 General Checking Account 12/31/20¹⁹
\$ 12022.00 Certificate of Deposit(s) 12/31/20¹⁹

\$ 25,196⁶¹ Ending Balance


Jayme A. Beyrer
Secretary of New Haven Township Cemetery