

20 12 Financial Report
New Haven Township Cemetery

\$ 18,713⁰⁵ Total Cash Investments

\$ 15,559⁰ Savings Account 12/31/20 11
\$ 7,937.15 General Checking Account 12/31/20 11
\$ 9,220.00 Certificate of Deposits(s) 12/31/20 11

+ \$ 5,466² Receipts (Income)

\$ 2.34 Earned Interest on Savings
\$ 6.74 General Checking Acct Earned Interest
\$ 137.54 Certificate of Deposits Earned Interest
\$ 200.00 Sale of Lots
\$ 200.00 Perpetual Care
\$ - Internment Fee's
\$ - Misc Income

\$ 19,259⁴⁷ Total Monies Available

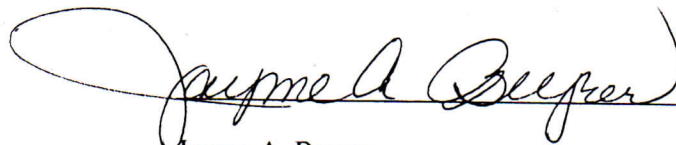
- \$ 5,597³ Expenditures

\$ 225⁰⁰ Salary Pd to Chairman and Secretary
\$ 100.00 Bank Image Fee's on statement
\$ - Monies Pd to Grave Digger
\$ 274.73 Misc TOOL SHE Δ
\$ - Misc

\$ 18,699⁹⁴ Balance on Hand

\$ 15,598⁶ Savings Account 12/31/20 12
\$ 7,920⁰⁸ General Checking Account 12/31/20 12
\$ 9,220⁰⁰ Certificate of Deposit(s) 12/31/20 12

\$ 18,699⁹⁴ Ending Balance



Jayme A. Beyrer
Secretary of New Haven Township Cemetery

2-11-2013