

20<sup>14</sup> Financial Report  
New Haven Township Cemetery

\$ 23,351.98 Total Cash Investments

\$ 1579.57 Savings Account 12/31/20<sup>13</sup>  
\$ 12,552.41 General Checking Account 12/31/20<sup>13</sup>  
\$ 9,220.00 Certificate of Deposits(s) 12/31/20<sup>13</sup>

+ \$ 396.35 Receipts (Income)

\$ 2.06 Earned Interest on Savings  
\$ 5.69 General Checking Acct Earned Interest  
\$ 96.95 Certificate of Deposits Earned Interest  
\$ \_\_\_\_\_ Sale of Lots  
\$ \_\_\_\_\_ Perpetual Care  
\$ 300.00 Internment Fee's  
\$ \_\_\_\_\_ Misc Income

\$ 23,748.33 Total Monies Available

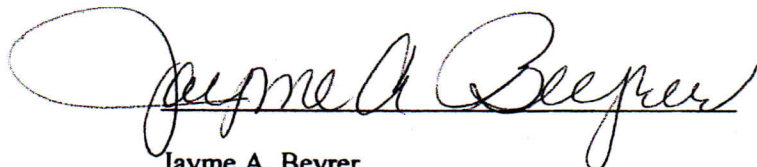
- \$ 485.00 Expenditures

\$ 425.00 Salary Pd to Chairman and Secretary  
\$ 60.00 Bank Image Fee's on statement  
\$ \_\_\_\_\_ Monies Pd to Grave Digger  
\$ \_\_\_\_\_ Misc  
\$ \_\_\_\_\_ Misc

\$ 23,263.33 Balance on Hand

\$ 3058.70 Savings Account 12/31/20<sup>14</sup>  
\$ 12,393.99 General Checking Account 12/31/20<sup>14</sup>  
\$ 7,810.64 Certificate of Deposit(s) 12/31/20<sup>14</sup>

\$ 23,263.33 Ending Balance



Jayme A. Beyrer  
Secretary of New Haven Township Cemetery