

2017 Financial Report
New Haven Township Cemetery

\$ 21,926⁷⁷ Total Cash Investments

\$ 1,008.83 Savings Account 12/31/2016
 \$ 8,895.94 General Checking Account 12/31/2016
 \$ 12,022.00 Certificate of Deposit(s) 12/31/2016

\$ 2,119⁹⁹ Receipts (Income)

\$ 1.52 Earned Interest on Savings
 \$ 11.04 General Checking Acct Earned Interest
 \$ 107.43 Certificate of Deposits Earned Interest
 \$ 1,000.00 Sale of Lots
 \$ 1,000.00 Perpetual Care
 \$ - Internment Fee's
 \$ - Misc Income

\$ 2,404⁷⁶ Total Monies Available

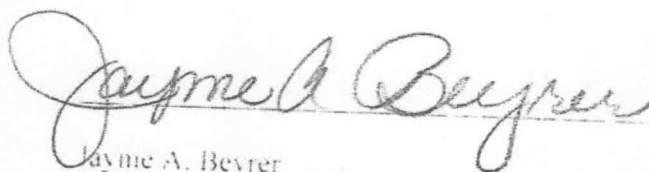
\$ 375⁰⁰ Expenditures

\$ 375⁰⁰ Salary Pd to Chairman and Secretary
 \$ - Bank Image Fee's on statement
 \$ - Monies Pd to Grave Digger
 \$ - Misc
 \$ - Misc

\$ 2,367⁷⁶ Balance on Hand

\$ 2,105⁷⁹ Savings Account 12/31/2017
 \$ 9,543⁹⁷ General Checking Account 12/31/2017
 \$ 12,022⁰⁰ Certificate of Deposit(s) 12/31/2017

\$ 2,367⁷⁶ Ending Balance



Jayme A. Beyrer
Secretary of New Haven Township Cemetery