

2020 Financial Report
New Haven Township Cemetery

\$25,966.61 Total Cash Investments

\$ 3,403.42 Savings Account 12/31/2019
\$ 9,772.19 General Checking Account 12/31/2019
\$ 12,022.00 Certificate of Deposits(s) 12/31/2019

+ \$ 771.37 Receipts (Income)

\$ 46.1 Earned Interest on Savings
\$ 965 General Checking Acct Earned Interest
\$ 282.11 Certificate of Deposits Earned Interest
\$ 150.00 Sale of Lots
\$ 150.00 Perpetual Care
\$ 125.00 Internment Fee's
\$ _____ Misc Income

\$25,967.98 Total Monies Available

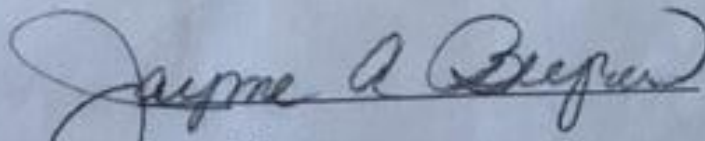
- \$ 475 Expenditures

\$ 375.00 Salary Pd to Chairman and Secretary 2019 pd in 2020
\$ _____ Bank Image Fee's on statement
\$ _____ Monies Pd to Grave Digger
\$ 100.00 Misc porta potty
\$ _____ Misc

\$25,492.98 Balance on Hand

\$ 3677.13 Savings Account 12/31/2020
\$ 9793.86 General Checking Account 12/31/2020
\$ 12,022.00 Certificate of Deposit(s) 12/31/2020

\$25,492.98 Ending Balance


Jayme A. Beyrer
Secretary of New Haven Township Cemetery