

2021/ Financial Report  
New Haven Township Cemetery

\$ 25,492.98 Total Cash Investments

\$ 3677.12 Savings Account 12/31/2020  
\$ 9793.86 General Checking Account 12/31/2020  
\$ 12,022.00 Certificate of Deposits(s) 12/31/2020

+ \$ 4,946.38 Receipts (Income)

\$ 4.96 Earned Interest on Savings  
\$ 4.69 General Checking Acct Earned Interest  
\$ 161.73 Certificate of Deposits Earned Interest  
\$ 1700.00 Sale of Lots  
\$ 1700.00 Perpetual Care •  
\$ 875.00 Internment Fee's  
\$ 500.00 Misc Income

Not For General fund  
DONATION from Schoonover

\$ 3,0439<sup>36</sup> Total Monies Available

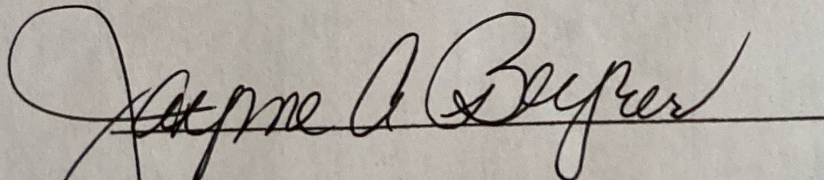
- \$ 505<sup>00</sup> Expenditures

\$ 375<sup>00</sup> Salary Pd to Chairman and Secretary for 2020 pd in 2021  
\$ \_\_\_\_\_ Monies Pd to Grave Digger  
\$ 20.00 Misc Amy Link  
\$ 110.00 Misc porta potty

\$ 29,934.36 Balance on Hand

\$ 1401.94 Savings Account 12/31/2021  
\$ 12,689.70 General Checking Account 12/31/2021  
\$ 15,642.72 Certificate of Deposit(s) 12/31/2021

\$ 29,934.36 Ending Balance

  
Jayme A. Beyrer  
Secretary of New Haven Township Cemetery