

2022 Financial Report
New Haven Township Cemetery

\$ 29,934.36 Total Cash Investments

\$ 1601.94 Savings Account 12/31/2021
\$ 12,689.70 General Checking Account 12/31/2021
\$ 15,642.72 Certificate of Deposits(s) 12/31/2021

+ \$ 3005.88 Receipts (Income)

\$ 3.71 Earned Interest on Savings
\$ 6.84 General Checking Acct Earned Interest
\$ 70.33 Certificate of Deposits Earned Interest
\$ 1200.00 Sale of Lots
\$ 1200.00 Perpetual Care
\$ 525.00 Internment Fee's
\$ Misc Income

\$ 32,940.24 Total Monies Available

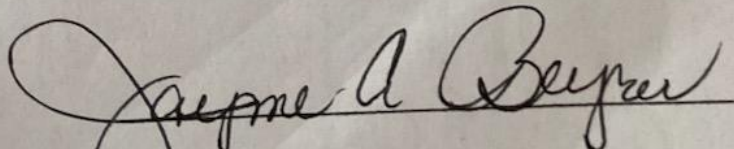
- \$ 1005.00 Expenditures

\$ 375.00 Salary Pd to ~~Chairman~~ and Secretary (2021 pd in 2022)
\$ 500.00 maintenance - Not general fund)
\$ Monies Pd to Grave Digger
\$ 20.00 Misc Amy
\$ 110.00 Misc porta potty

\$ 31,935.24 Balance on Hand

\$ 2,505.65 Savings Account 12/31/2022
\$ 13,804.59 General Checking Account 12/31/2022
\$ 15,625.00 Certificate of Deposit(s) 12/31/2022

\$ 31,935.24 Ending Balance


Jayme A. Beyrer
Secretary of New Haven Township Cemetery