

**20 24 Financial Report
New Haven Township Cemetery**

\$ 33,102.03 Total Cash Investments

\$ <u>110.11</u>	Savings Account 12/31/20 <u>23</u>
\$ <u>14,390.14</u>	General Checking Account 12/31/20 <u>23</u>
\$ <u>18,601.78</u>	Certificate of Deposits(s) 12/31/20 <u>23</u>

+ \$ 3177.77 Receipts (Income)

\$ <u>4.64</u>	Earned Interest on Savings
\$ <u>27.01</u>	General Checking Acct Earned Interest
\$ <u>746.12</u>	Certificate of Deposits Earned Interest
\$ <u>1200.00</u>	Sale of Lots
\$ <u>1200.00</u>	Perpetual Care
\$ _____	Internment Fee's
\$ _____	Misc Income

\$ 36279.80 Total Monies Available

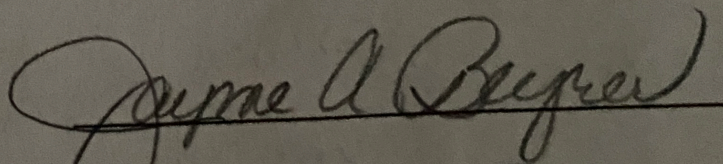
- \$ 4018.55 Expenditures

\$ <u>375.00</u>	Salary Pd to Chairman and Secretary
\$ <u>316.50</u>	Maintenance
\$ _____	Monies Pd to Grave Digger
\$ <u>327.50</u>	Misc TRIBUNE/BEREND'S
\$ <u>3,000.00</u>	Misc ECKHOF TREE SERVICE

\$ 32,261.25 Balance on Hand

\$ <u>1,314.75</u>	Savings Account 12/31/20 <u>24</u>
\$ <u>12,344.72</u>	General Checking Account 12/31/20 <u>24</u>
\$ <u>18,601.78</u>	Certificate of Deposit(s) 12/31/20 <u>24</u>

\$ 32,261.25 Ending Balance



Jayme A. Beyrer
Secretary of New Haven Township Cemetery