

Auditors Review of Public Funds

MARY HINKLEY

No disbursements were made in 2020.

KINGS CEMETERY FUND

	2019	2020
In Savings Accounts at		
Beginning of Year:	\$45,532.14	\$44,424.57
Deposit	-	\$730.76
Interest	\$113.28	\$402.49
Withdrawn	<u>(-\$1,220.85)</u>	<u>(-\$1,456.61)</u>
End Balance	\$44,424.57	\$44,101.21

HOGBACK PRESERVATION FUND

	2019	2020	
Balance in MM acct:	\$9,184.58	\$8,891.88	*small discrepancy
Deposit	\$4,000.00		in Fund's favor
Interest	\$3.66	\$3.01	
Withdrawn	<u>(-\$4,381.62)</u>	<u>(-\$992.92)</u>	
End Balance	\$8,806.62	\$7,901.97	

Value of CD on 7/10/20		\$4,123.61	
Value of CD on 7/10/20		\$95,000.00	approx.

CARROLL FUND

	2019	2020
Balance in Savings acct:		\$4,294.72
Interest		<u>\$1.62</u>
End Balance	\$4,294.72	\$4,296.34

MARLBORO CENTER CEMETERY

	2019	2020
Balance in MM acct:		667.33
Deposit		\$2,200.00
Interest		\$0.49
Withdrawn		<u>(-\$2,200.34)</u>
End Balance	\$667.33	\$667.48

TOWN HOUSE PRESERVATION FUND

	2019	2020
Balance in MM acct:		\$5,146.66
Interest		\$5.14
Withdrawn		<u>(-\$35.40)</u>
End Balance	\$5,146.66	\$5,116.40