**Report of Cemetery Trustees**December 31, 2020

**Endowment Fund** **12-31-19** **12-31-20**

Brethren Foundation Principle $161,000.00 $161,000.00

Transferred Endowment Funds $14,000.00  
 PV Un bank

Cash in Bank $10,957.09 $0.00

Receipts for 2020  
 Sale of Lots $5,600.00 $3,600.00

**Working Funds**

Cash in Bank $8,056.83 $11,205.98

Receipts for 2020  
 Interest Checking Account $16.06

Set Stones $40.00

Donations $300.00

Transfer Earnings   
 from Brethren Foundation $14,000.00

Transfer Earnings   
 from Endowment Cash in Bank $557.09

**Total:** **$14,913.15**

Expenditures 2020

Mowing Cemetery $5,500.00

Maintain Click Cemetery $400.00

Repairs to Stones $5,864.00

**Total: $11,764.00**

**Brethren Foundation Earnings $221,617.73 $266,167.04**  
 (Increase of $44,549.31)

**Total Assets in Endowment and  
 Working Funds $401,631.65 $452,373.02**