

TRUSTEE'S REPORT DUE ON OR BEFORE APRIL 1

CEMETERY NAME				License #			
AD	DRESS						
CITY			STATE	ZIP			
STA	ATUS OF THE PRI	ECONSTRUCT	TION TRUST FU	<u>ND</u> FOR CALEND	OAR YEAR ENI	D December 31	
			CORPUS A	ACCOUNT			
I. II.	BEGINNING BAI Amounts deposited		nce last report:	\$	(1)		
	Date Received	Period Included	Amount Deposited	Date Received	Period Included	Amount Deposited	
III.	/ / / // / // / GRAND TOTAL OF Amounts withdraw Date Sent / / / / / / / / / / / /			/ / / / / / / / / EMETERY DURING Date Sent / / / / / / / / / / / / / / / / / / /	G PERIOD: \$ Period Included	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (2) Amount Withdrawn \$ \$ \$ \$ \$ \$ \$	
IV.	GRAND TOTAL OF		RIED FORWARD		\$	(3)	
V.	Recap of total asse Investments: (Att		d of Calendar Perio		/		
(A)	Grand total o	f Investment:			\$		
(B)	Uninvested C	Cash				5	
	m DFS-N1-1730, Trus . 08/12); 69K-1.001	tee's Report, Prec	onstruction Trust Fu Page 1 of				

(C) Grand total of Fund carried forward\$						
IMPORTANT – LINES IV. AND V. (C) MUST BALANCE ON THIS REPORT						
INCOME ACCOUNT						
(A) Income at beginning of year\$						
(B) Income from Investments\$						
(C) Total \$						
(D) Trustee Fees\$						
(E) Other Expenses\$						
(F) Amount remitted to cemetery\$						
(G) Balance remaining in custody of the Trustee\$						
(Line C minus D & E & F)						
ATTEST:						
NAME:						
ADDRESS:						
TELEPHONE NUMBER: () -						
EMAIL ADDRESS:						
AUTHORIZED SIGNATURE AND TITLE						