

NORTH CAROLINA CEMETERY COMMISSION
Annual Trustee Report
FOR THE CALENDAR YEAR 2023 - Report due 3/1/2024

Cemetery Name: _____
 City: _____

A. TRUSTEE INFORMATION

Bank or Trust Company Name: _____ Phone Number: _____
 Address: _____ Trust Officer: _____

B. TRUST BALANCES PERPETUAL CARE

Trust Fund(s) is/are using the Unitrust Method

*Corpus Balance as of 01/01/2023

(*Corpus = deposits since inception)

2023 Deposits made by cemetery with Trustee

Corpus Balance as of 12/31/2023
 12/31/2023 Fair Market Balance

	Perpetual Care Fund	PC "A" Fund
	_____	_____
+	_____	_____
=	=====	=====
	_____	_____

*****In accordance with NC 65-61, no distribution is permitted that results in the FMV total less than corpus**

2023 Income (Earnings) for the year
 2023 Distributions for the year

_____	_____
_____	_____

C. PRE-NEED TRUST BALANCES - MERCHANDISE, SERVICES & PRE-CONSTRUCTION

	(if combined accounts)	(if separate accounts)			
	COMBINED TRUST Merchandise & Services	Pre-Need Merchandise	Opening / Closing	Pre-Construction	Other
01/01/2023 Beginning	_____	_____	_____	_____	_____
Balance 2023 Deposits with	_____	_____	_____	_____	_____
Trustee 2023 Fund Earnings	_____	_____	_____	_____	_____
Less: 2023 Distributions	_____	_____	_____	_____	_____
12/31/2023 Ending Balance	_____	_____	_____	_____	_____

Trust Officer Signature: _____ Print Name: _____ Date: _____