



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2012 Oak Hill Cemetery Financial Report:

INCOME:

CD Interest	\$ 4.44
Bradford Township	\$ 4,400.00
Burial Fees- Casket (9)	\$ 4,850.00
Burial Fees- Cremations (6)	\$ 1,325.00
Footing Fees (5)	\$ 250.00
Lot Sales (3)	\$ 450.00
Maintenance Fees	\$ 585.00
State Insurance Fees	\$ 15.00
Endowment Fee (3)	\$ 150.00
Deed Transfers (2)	\$ 40.00
Hill Trust Reimbursement	<u>\$ 5,000.00</u>
TOTAL INCOME	\$ 17,069.44

EXPENSES:

Lawn Care (mowing)	\$ 10,170.00
Snow Removal	\$ 362.92
Grass Seed	\$ 12.50
Endowment Allocations (3)	\$ 150.00
Secretary Salary	\$ 150.00
Memorial Flowers & Maintenance	\$ 325.00
Grave Opening-Casket (8)	\$ 3,650.00
Cremation Opening (6)	\$ 600.00
Bank Box Rental	\$ 15.00
State Cemetery Insurance (5/2012)	\$ 15.00
LSB – New Checks	\$ 11.00
USPS- Postage	<u>\$ 20.00</u>
TOTAL EXPENSES	\$ 15,481.42

Balance Forward - May 12, 2011	\$ 6,307.22
INCOME	\$ 17,069.44
EXPENSES	<u>\$ 15,481.42</u>
Ending Balance – May 01, 2012	\$ 7,895.24

ASSETS:

Mass. Investors Trust (MFS)	\$ 3,173.53	(03/31/2012)
Oak Hill Endowment	\$ 132,352.00	(04/30/2012)
H. Buell Watson Memorial	\$ 100,000.00	(12/2009)
Louis Hill Trust	\$ 145,013.04	(03/31/2012)
Endowment EMC (3.4%)	\$ 581.69	(11/18/2011)
Steiger/Maloy CD	<u>\$ 500.00</u>	
TOTAL ASSETS	\$ 381,620.26	