



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2015 Oak Hill Cemetery Financial Report:

INCOME:

CD Interest	\$	0.48	
Bradford Township	\$	5,400.00	
Burial Fees- Casket (11+1 infant)	\$	7,300.00	
Burial Fees- Cremations (4)	\$	850.00	
Footing Fees (6)	\$	300.00	
Lot Sales (1 @ \$400 & 0 @ \$255)	\$	400.00	
<i>Lot Fee (\$150)</i>	\$	150.00	
<i>Maintenance Fees</i>	\$	195.00	
<i>State Insurance Fees (\$5)</i>	\$	5.00	
<i>Endowment Fee (\$50)</i>	\$	50.00	
Deed Transfers (0)	\$	0.00	
Hill Trust Reimbursement	\$	3,000.00	
TOTAL INCOME	\$	17,250.48	

EXPENSES:

Lawn Care (mowing)	\$	10,562.50	
Endowment Allocations (1)	\$	50.00	
Secretary Salary	\$	150.00	
Memorial Flowers & Maintenance	\$	337.20	
Grave Opening - Casket (12)	\$	5,650.00	
Grave Opening - Cremation (5)	\$	500.00	
Bank Box Rental	\$	15.00	
State Cemetery Insurance (1 deeds)	\$	5.00	
Care Taker Advertising	\$	216.00	
Grass Seed	\$	22.99	
TOTAL EXPENSES	\$	17,508.69	

Balance Forward - May 06, 2014	\$	2,403.72	
INCOME	\$	17,250.48	
EXPENSES	\$	17,508.69	
Ending Balance – May 05, 2015	\$	2,145.51	

ASSETS:

Mass. Investors Trust (MFS)	\$	4,904.22	(03/31/2015)
Oak Hill Endowment Account	\$	34,903.25	
Oak Hill Memorial Account	\$	102,665.57	
Louis Hill Trust	\$	147,031.29	
Endowment EMC (3%)	\$	617.10	(fer to Memorial Acct?)
TOTAL ASSETS	\$	290,121.43	

Jerry Adelmund, Secretary/Treasurer