



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2016 Oak Hill Cemetery Financial Report:

INCOME:

Cemetery Directory Book	\$	8.00	
Bradford Township	\$	5,400.00	
Burial Fees- Casket (9)	\$	5,800.00	
Burial Fees- Cremations (7)	\$	1,750.00	
Footing Fees (2)	\$	100.00	
Lot Sales (2 @ \$400; 3 @ \$420 & 5 @ \$225)	\$	3,335.00	
<i>Lot Fee (\$150)</i>	\$	1,500.00	
<i>Maintenance Fees</i>	\$	1,225.00	
<i>State Insurance Fees (\$5)</i>	\$	50.00	
<i>Endowment Fee (\$50)</i>	\$	560.00	
Deed Transfers (6)	\$	240.00	
Voided Deed Refund	\$	40.00	
Hill Trust Reimbursement	\$	1,200.00	
TOTAL INCOME	\$	17,873.00	

EXPENSES:

Lawn Care (mowing)	\$	9,625.00	
Endowment Allocations (10)	\$	560.00	
Secretary Salary	\$	150.00	
Memorial Flowers & Maintenance	\$	330.34	
Grave Opening – Casket	\$	4,500.00	
Grave Opening - Cremation	\$	600.00	
LSB - Bank Box Rental	\$	15.00	
LSB- New Checks	\$	14.05	
Weed Control	\$	1,100.00	
Snow Removal	\$	303.75	
Deed Refund	\$	40.00	
Mailing & Postage	\$	49.71	
TOTAL EXPENSES	\$	17,287.85	

Balance Forward - May 06, 2015	\$	2,145.51	
INCOME	\$	17,873.00	
EXPENSES	\$	17,287.85	
Ending Balance – May 01, 2016	\$	2,730.66	

ASSETS:

Mass. Investors Trust (MFS)	\$	4,814.37	
Oak Hill Perpetual Care Fund	\$	34,785.93	(Principal \$34,702.49)
Oak Hill Memorial Account	\$	102,819.81	
Louis Hill Trust	\$	148,007.74	
CD #3000272588 (LSB)	\$	2,427.51	
Endowment EMC (3%)	\$	625.83	
TOTAL ASSETS	\$	293,481.19	