



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2019 Oak Hill Cemetery Financial Report:

INCOME:

Bradford Township	\$	5,400.00	
Burial Fees- Casket (7)	\$	4,550.00	
Burial Fees- Cremations (7)	\$	1,750.00	
Footing Fees (3)	\$	150.00	(probably many more)
Deed Transfer (1)	\$	40.00	
Lot Sales (0 @ \$255; 9 @ \$420)	\$	3,780.00	
<i>Casket lots:</i>			
Lot Fee (@ \$150)	\$	1,350.00	
Maintenance Fees (@ \$70)	\$	1,755.00	
State Insurance Fees (@ \$5)	\$	545.00	
Perpetual Care Fee (@ \$70)	\$	630.00	(formerly called Endowment)
Hill Trust Reimbursement	\$	<u>3,500.00</u>	
TOTAL INCOME	\$	19,170.00	

EXPENSES:

Lawn Care (mowing)	\$	10,868.00	
Secretary/Treasurer Salary	\$	150.00	
Memorial Flowers & Maintenance	\$	350.00	
Grave Opening – Casket (7)	\$	3,500.00	
Grave Opening – Cremation (5)	\$	500.00	
LSB - Bank Box Rental	\$	15.00	
IDD - State Insurance Fee (9 deeds)	\$	26.00	(State reporting 01/01/2018 through 01/01/2019)
Cemetery Perpetual Care Fund	\$	630.00	(contribution to Endowment)
Sexton Salary (2 years)	\$	<u>2,000.00</u>	
TOTAL EXPENSES	\$	18,039.00	

Balance Forward - May 01, 2018	\$	1,000.12	
INCOME	\$	19,170.00	
EXPENSES	\$	<u>18,039.00</u>	
Ending Balance – May 01, 2019	\$	2,131.12	

ASSETS:

Mass. Investors Trust (MFS)	\$	7,090.73	(as of 03/31/2019)
Oak Hill Perpetual Care Fund	\$	37,020.59	(Principal \$35,432.49) (as of 04/30/2019)
Oak Hill Memorial Account	\$	112,517.03	(as of 04/30/2019)
Louis Hill Trust Account	\$	143,752.94	(as of 03/31/2019)
LSB CD #3000272588	\$	2,475.22	24 mo. Renewal 12-02-2019
Endowment EMC (3%)	\$	<u>715.38</u>	(as of 11/18/2018)
TOTAL ASSETS	\$	303,751.89	