

Oak Hill Cemetery Association
2015 Annual Report

Checking Balance January 1, 2015----- \$ 1,164.64

RECEIPTS:

Grave Openings	\$ 2,600.00	
Grave Sales	\$ 400.00	
Dividend Income	\$ 238.50	
Transfer From Cemetery Account	\$ 6,500.00	
Total Receipts		\$ 9,738.50

DISBURSEMENTS:

Grave Openings	\$ 1,675.00	
Wages, SSI & Taxes	\$ 6,354.10	
Officer Compensation	\$ 650.00	
Gas, Oil & Equipment Maintenance	\$ 815.05	
Insurance	\$ 389.00	
Grounds & Building Maintenance	\$ 46.93	
Utilities	\$ 395.00	
Misc.	\$ 15.00	
Total Disbursements		\$10,340.08

Ending Checkbook Balance as of December 31, 2015 ----\$ 563.06

CEMETERY FUND

Balance in Fund 1/1/15	\$58,832.71	
Income from Lot Sales	\$ 1,600.00	
Interest Income	\$ 137.63	
Transfer to Operating	(\$ 6,500.00)	
Balance in Cemetery Fund as of 12/31/15----		<u>\$54,070.34</u>

IMPROVEMENT FUND

Balance in Fund 1/1/15	\$14,627.87	
Interest Income	\$ 35.19	
Balance in Improvement Fund as of 12/31/15-		<u>\$14,663.06</u>

Total Balances of Association as of 12/31/15-----\$69,296.46

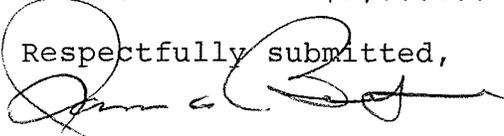
OTHER ASSETS

BP Stock - 100 shares @ \$31.25		<u>\$ 3,125.00</u>
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Total balances & Assets of Assn. as of 12/31/15 ----\$72,421.46

LOT SALES: Greg & Sue Duckert	\$1,000.00	
Gary & Gail Duckert	\$1,000.00	
Total Lot Sales	\$2,000.00	

Respectfully submitted,


James A. Beyer
Treasurer

Oak Hill Cemetery Association

2014 Annual Report

Checking balance January 1, 2014 ----- \$ 794.30

RECEIPTS:

Grave Openings	\$ 6,490.00	
Grave Sales	\$ 400.00	
Dividend Income	\$ 234.00	
Transfer from Cemetery Account	\$ 5,200.00	
Total Receipts		\$12,324.00

DISBURSEMENTS:

Grave Openings	\$ 3,110.00	
Wages, SSI & Taxes	\$ 5,577.35	
Officer Compensation	\$ 650.00	
Gas, Oil, & Equipment Maintenance	\$ 1,135.39	
Insurance	\$ 389.00	
Grounds & Building Maintenance	\$ 491.92	
Utilities	\$ 350.00	
Purchase Trimmer	\$ 235.00	
Misc.	\$ 15.00	
Total Disbursements		\$11,953.66

Ending Checkbook Balance as of December 31, 2014 ---- \$ 1,164.64

CEMETERY FUND

Balance in Account 1/1/14	\$62,288.22	
Income from Lot Sales	\$ 1,600.00	
Interest Income	\$ 144.49	
Transfer to Operating	(\$ 5,200.00)	
Balance in Cemetery Fund as of 12/31/14		<u>\$58,832.71</u>

IMPROVEMENT FUND

Balance in Account 1/1/14	\$14,593.71	
Interest Income	\$ 34.16	
Balance in Improvement Fund as of 12/31/14		<u>\$14,627.87</u>

Total Balance of Association as of 12/31/14 ----- \$74,625.22

OTHER ASSETS

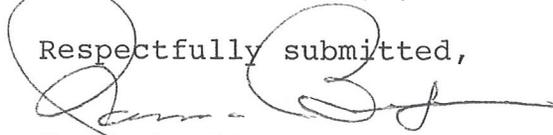
BP Stock - 100 shares @ \$36.00		<u>\$ 3,600.00</u>
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Total Balances and Assets of Assn. as of 12/31/14 \$78,225.22

LOT SALES:

Carl & Caralee Butzine	\$1,000.00
Arnold Schuett	\$1,000.00
Total Lot Sales	\$2,000.00

Respectfully submitted,



James A. Beyer
Treasurer