Pocasset Hill Cemetery Financial Report 2015

	Evnandah	Evnandah	Expendable	Expendab	Expen	NONexpen dable					
2015	•	le Income	-	le Income		Income	EXPENSE	EXPENSE	Summary	Of	Funds
	SALES	Burial Rental Hardware	CD Interest	Money Market Interest	Saving s Interes	SALES	Superinted ent Services	Misc	Expenda ble	Non Expend able	TOTAL
	44 500 00	4500.00			44.44	4.00.00	40.00	40.00	121 221	25= 222	100000
Jan	\$1,600.00	\$600.00			\$4.11	\$400.00	\$0.00	\$0.00	121,884	367,099	488983
Feb	\$1,200.00	\$75.00			\$3.86	\$300.00	\$0.00	\$0.00	123 162	367,399	490561
100	71,200.00	773.00			75.00	7500.00	70.00	70.00	123,102	307,333	430301
Mar	\$1,600.00	\$750.00			\$4.45	\$400.00	\$1,015.00	\$0.00	124502	367799	492300
Apr	\$1,600.00	\$150.00			\$4.19	\$400.00	\$590.00	\$183.27	125,483	368,199	493682
May	\$400.00	\$225.00			\$4.10	\$100.00	\$4,100.00			368,299	489133
		\$150.00						\$1,200.00			
Jun	\$0.00	\$0.00	\$238.00	\$3,445.00	\$4.53	\$0.00	\$3,310.00		121,211	368,299	489510
Jul	\$400.00	\$150.00			\$4.40	\$100.00	\$3,200.00	\$655.00	117911	368399	486309
Aug	\$1,200.00	\$150.00			\$4.00	\$300.00	\$4,050.00	\$0.00	115,215	368,699	483914
Sept	\$0.00	\$75.00	\$8,235.00		\$1.22	\$0.00	\$3,000.00	\$779.45	119,825	368,699	488524
Oct	\$0.00	\$0.00			\$0.00	\$0.00	\$3,950.00	\$0.00	0	0	0
Nov	\$400.00	\$375.00	S		\$2.48	\$100.00	\$1,800.00	\$15.00	114,838	368,799	483636
Dec	\$400.00	\$0.00	\$4,671.21		\$1.27	\$100.00	\$0.00	\$100.00	119,410	368,799	488,209
	\$8,800.00	\$2,700.00	\$13,144.21	\$3,445.00	\$38.61	\$2,200.00	\$25,015.00	\$3,060.27			
	Expend Income	SALES	\$ 8,800.00							sales	8800
		Interest	\$ 13,144.21				13144.21				
		Hardware	\$ 2,700.00							H-ware	2700
		Interest	\$ 38.61				38.61				
		Interest	\$ 3,445.00				3445				
		TOTAL	\$ 28,127.82			Later and	\$4.C.C22.C2				Ć44 F00
		\$2,200.00	\$ 30,327.82		Total	Interest	\$16,628.00			total	\$11,500
	EXPENSES	Superinte ndent	\$ 25,015.00								
		Misc	\$ 3,044.48	(\$1,200)	refund	Misc	\$1,844	\$150.00	Tiv Budge	et I	
		TOTAL	\$ 28,059.48								