

GOBER CEMETERY ASSOCIATION

Financial Report

May 1, 2016 – April 30, 2017

INVESTMENTS

Bonds/Gov. & Agency Securities

06/23/03 Edward Jones – 4.700% maturing 07/15/2033 \$ 15,000.00
(Tennessee Val. Auth. Power Bonds 2003B)

12/17/10 Edward Jones – 5.700% maturing 06/15/2029 20,000.00
(Union Co. Oregon Sch. Dist. Municipal Bond)

Unit Trusts

10/11/11 Edward Jones – 5.00% (avg.) 7,000.00
(FT Bld America Bonds Ser 43)

2/24/12 Edward Jones – 5.00% (avg.) 26,000.00
(Invesco Bld America Incm TR #46)

2/24/12 Edward Jones – 5.00% (avg.) 27,000.00
(FT Bld America Bonds Ser 52)

3/23/12 Edward Jones – 5.00% (avg.) 15,000.00
(FT Invt Grd Multi Asset Lt #1)

4/24/12 Edward Jones – 5.00% (avg.) 15,000.00
(FT Invt Grd Multi Asset Incm 2)

9/04/12 Edward Jones – 3.99% (avg.) 5,000.00
(FT Invt Grd Multi Asset Incm 10-20 yr #2)

12/20/12 Edward Jones – 3.97% (avg.) 25,000.00
(FT Invt Grd Inc 10-20 yr #34)

1/25/13 Edward Jones – 3.84% (avg.) 28,000.00
(FT Invt Grd Multi Asset Incm 10-20 yr #5)

1/25/13 Edward Jones – 3.85% (avg.) 27,000.00
(Invesco Invest Gr Incm 10-20 yr #36)

2/21/13 Edward Jones – 4.04% (avg.) 25,000.00
(Invesco Invest Gr Inc 10-20 yr TR #37)

5/17/13 Edward Jones – 4.02% (avg.) 13,000.00
(Invesco Invest Gr Inc 10-20 yr TR #39)

1/09/14 Edward Jones – 4.82% (avg) 14,000.00
(Invesco Invest Gr Incm 10-20 yr TR #43)

Mutual Funds

5/20/15 Edward Jones – 4.98% (avg.) 30,000.00
(Income Fund of America Fund CIA; Symbol AMECX)

TOTAL BONDS/GOV & AGENCY SECURITIES/UNIT TRUSTS	\$ 292,000.00
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Other Investments

Bal. - Edward Jones Money Market Acct. <i>(as of April 30, 2017)</i>	30,968.64
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TOTAL INVESTMENTS	\$ 322,968.64
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TOTAL INTEREST EARNED <i>(as of April 30, 2017)</i>	\$ 13,699.23
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Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts

(All interest earned is added to Money Market Account.)

8/17/16 WITHDRAWAL FROM MONEY MARKET ACCT/ ADDED TO CHECKING ACCT <i>(cemetary maintenance)</i>	\$ 7,000.00
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DEPOSITS TO CHECKING ACCOUNT

USPS Lease Payments – 1 @ \$83.33; 11 @ \$92.00	\$ 1,095.33
Memorial Day/Gen. Fund Contributions (2016-17)	4,923.00
Estate Endowment <i>(W. W. Biggerstaff)</i>	1,000.00
Gober Community Club – <i>Reimbursement for Insur. Premium</i>	561.00
Cemetery Lots @ \$200 each	0.00
Donations <i>(Chairs for Tabernacle - Bal. \$2,995.00)</i>	2,895.00
Memorials – <i>(Charles “Junior” Dewoody; Charles Don Roberts; Nelda Smith; Betty Sue Biggerstaff Arblaster; H. O. & Hattie Porter)</i>	855.00
Safeway/Tom Thumb Earnings	33.48

TOTAL DEPOSITS TO CHECKING ACCOUNT	\$ 11,362.81
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EXPENSES

Salary for Caretaker <i>(1 @ \$656.50; 11 @ \$656.25)</i>	\$ 7,875.25
Salary for Sale of Lots <i>(12 @ \$25)</i>	300.00
Expense Account for Caretaker	1,347.82
Fannin Co. Electric Cooperative <i>(electric bill)</i>	193.72
Gober Municipal Utility District <i>(water bill)</i>	477.84
Fidelity Bond Renewal	100.00
Germania Ins. Co. <i>(premium - storage bldg. & tabernacle)</i>	427.00
Germania Ins. Co. <i>(premium – Community Center)</i>	561.00
Accountant Fees	165.00
Flags	587.61
Beautification <i>(tree removal/cleanup)</i>	400.00
Postage	345.60
Riprap Rock <i>(1 load @ \$625.00)</i>	625.00
Labor – Fill Dirt Spreading	300.00
Tractor Lease	300.00
Website Maintenance	264.00
New Mower <i>(7/1/2016)</i>	2,300.00

TOTAL EXPENSES	\$ 16,569.84
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MONETARY ASSETS

Edward Jones – Bonds/Gov & Agency Secur/Unit Trusts	\$ 292,000.00
Edward Jones – Money Market Acct. Balance	30,968.64
Checking Acct. Balance <i>(as of April 30, 2017)</i>	3,133.17

TOTAL MONETARY ASSETS	\$ 326,101.81
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