

GOBER CEMETERY ASSOCIATION

Financial Report

May 1, 2017 – April 30, 2018

INVESTMENTS

Bonds/Gov. & Agency Securities

06/23/03	Edward Jones – 4.700% maturing 07/15/2033 <i>(Tennessee Val. Auth. Power Bonds 2003B)</i>	\$ 15,000.00
12/17/10	Edward Jones – 5.700% maturing 06/15/2029 <i>(Union Co. Oregon Sch. Dist. Municipal Bond)</i>	20,000.00

Unit Trusts

10/11/11	Edward Jones – 5.00% (avg.) <i>(FT Bld America Bonds Ser 43)</i>	\$ 7,000.00
2/24/12	Edward Jones – 5.00% (avg.) <i>(Invesco Bld America Incm TR #46)</i>	26,000.00
2/24/12	Edward Jones – 5.00% (avg.) <i>(FT Bld America Bonds Ser 52)</i>	27,000.00
3/23/12	Edward Jones – 5.00% (avg.) <i>(FT Invt Grd Multi Asset Lt #1)</i>	15,000.00
4/24/12	Edward Jones – 5.00% (avg.) <i>(FT Invt Grd Multi Asset Incm 2)</i>	15,000.00
9/04/12	Edward Jones – 3.99% (avg.) <i>(FT Invt Grd Multi Asset Incm 10-20 yr #2)</i>	5,000.00
12/20/12	Edward Jones – 3.97% (avg.) <i>(FT Invt Grd Inc 10-20 yr #34)</i>	25,000.00
1/25/13	Edward Jones – 3.84% (avg.) <i>(FT Invt Grd Multi Asset Incm 10-20 yr #5)</i>	28,000.00
1/25/13	Edward Jones – 3.85% (avg.) <i>(Invesco Invest Gr Incm 10-20 yr #36)</i>	27,000.00
2/21/13	Edward Jones – 4.04% (avg.) <i>(Invesco Invest Gr Inc 10-20 yr TR #37)</i>	25,000.00
5/17/13	Edward Jones – 4.02% (avg.) <i>(Invesco Invest Gr Inc 10-20 yr TR #39)</i>	13,000.00
1/09/14	Edward Jones – 4.82% (avg) <i>(Invesco Invest Gr Incm 10-20 yr TR #43)</i>	14,000.00

Mutual Funds

5/20/15	Edward Jones – 4.98% (avg.) <i>(Income Fund of America Fund CIA; Symbol AMECX)</i>	\$ 30,000.00
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TOTAL BONDS/GOV & AGENCY SECURITIES/UNIT TRUSTS/ MUTUAL FUNDS	\$ 292,000.00
Other Investments	
Bal. - Edward Jones Money Market Acct. <i>(as of April 27, 2018)</i>	42,942.54
TOTAL INVESTMENTS	\$ 334,942.54

TOTAL INTEREST EARNED <i>(as of April 27, 2018)</i>	\$ 14,483.98
Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts <i>(All interest earned has been added to Money Market Account.)</i>	

4/6/18 WITHDRAWAL FROM MONEY MARKET ACCT/ ADDED TO CHECKING ACCT <i>(cemetery maintenance)</i>	\$ 2,000.00
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DEPOSITS TO CHECKING ACCOUNT

USPS Lease Payments – 12 @ \$92.00	\$ 1,104.00
Memorial Day/Gen. Fund Contributions (2017-18)	4,925.00
Gober Community Club – Reimbursement for Insur. Premium	572.00
Cemetery Lots @ \$200 each - Jeffrey Babers (5); Benny & Kristi Richards (2); John & Karen Jones (2); Kyle & Megan Griffin (4); Luke & Cindy User (4)	3,400.00
Memorials – John David Smith; Alene Smith Brent; Dorothy Green Cook; Linda Haggard Fox; Vernon Shive, Jr.; Helen Robinson; Dale M. Smith; Doyle White	1,975.00
Safeway/Tom Thumb Earnings	28.06

TOTAL DEPOSITS TO CHECKING ACCOUNT	\$ 12,004.06
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EXPENSES

Salary for Caretaker (12 @ \$656.25)	\$ 7,875.00
Salary for Sale of Lots (12 @ \$25)	300.00
Expense Account for Caretaker	1,007.14
Fannin Co. Electric Cooperative (electric bill)	302.65
Gober Municipal Utility District (water bill)	419.62
Germania Ins. Co. (premium - storage bldg. & tabernacle)	436.00
Germania Ins. Co. (premium – Community Center)	572.00
Accountant Fees	200.00
Flags	244.49
Beautification (\$157.25 – mulch - donated)	0.00
Fill Dirt (4 loads)	740.00
Labor – Fill Dirt Spreading	300.00
Tractor Lease	200.00
Website Maintenance	464.00

TOTAL EXPENSES	\$ 13,060.90
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CHAIRS/EQUIPMENT FOR TABERNACLE	
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Donations	\$ 2,895.00
Purchased 60 chairs (stored at tabernacle)	1,297.70

BALANCE	\$ 1,597.30
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MONETARY ASSETS	
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Edward Jones – Bonds/Gov & Agency Secur/Unit Trusts	\$ 292,000.00
Edward Jones – Money Market Acct. Balance	42,942.54
Checking Acct. Balance (as of April 30, 2018)	2,781.08

TOTAL MONETARY ASSETS	\$ 337,723.62
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