

GOBER CEMETERY ASSOCIATION

Financial Report

May 1, 2018 – April 30, 2019

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>(American Income Fund of America CIA; Symbol AMECX)</i>	\$ 30,000.00
11/7/18	Edward Jones – 4.49% (avg.) <i>(American Balanced CIA; Symbol ABALZ)</i>	\$ 15,000.00

TOTAL BONDS/GOV & AGENCY SECURITIES/UNIT TRUSTS/ MUTUAL FUNDS	\$ 307,000.00
Other Investments	
Bal. - Edward Jones Money Market Acct. <i>(as of April 26, 2019)</i>	30,455.83
TOTAL INVESTMENTS	\$ 337,455.83

TOTAL INTEREST EARNED <i>(as of April 26, 2019)</i>	\$ 16,009.66
Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts/Mutual Funds <i>(All interest earned was added to the Money Market Account.)</i>	

6/1/18 WITHDRAWAL FROM MONEY MARKET ACCT/	\$ 8,000.00
11/16/18 WITHDRAWAL FROM MONEY MARKET ACCT/	\$ 4,000.00
*ADDED TO CHECKING ACCT	
<i>(new zero-turn mower & weed eater purchase/cemetery maintenance)</i>	

DEPOSITS TO CHECKING ACCOUNT

USPS Lease Payments – 12 @ \$92.00	\$ 1,104.00
Memorial Day/Gen. Fund Contributions <i>(May 2018 – April 2019)</i>	7,152.00
Gober Community Club – <i>Reimbursement for Insur. Premium/Community Center</i>	612.00
Memorials – <i>Ed Johnson; Lee H. Smith; Jimmy Blain;</i> <i>Ellen J. Glover Young; Flora Robinson</i>	660.00
Sale of Used Riding Mower	400.00
Sale of Cemetery Lot – (1 lot) Barry & Dita Shenk	400.00
Tom Thumb Good Neighbor Program	20.42
Dossman Funeral Home – <i>Dirt Work for Ellen J. Glover Young Grave</i>	100.00
Profit Shares – <i>Fannin County Electric Co-operative, Inc.</i>	11.64

TOTAL DEPOSITS TO CHECKING ACCOUNT **\$ 10,460.06**

EXPENSES

Salary for Caretaker <i>(12 @ \$656.25)</i>	\$ 7,875.00
Salary for Sale of Lots <i>(12 @ \$25)</i>	300.00
Expense Account for Caretaker	294.89
Labor for Dirtwork <i>(Ellen J. Glover Young grave)</i>	100.00
Fannin Co. Electric Cooperative <i>(electric bill-12)</i>	315.38
Gober Municipal Utility District <i>(water bill-12)</i>	419.62
Germania Ins. Co. <i>(premium - storage bldg. & tabernacle)</i>	585.00
Germania Ins. Co. <i>(premium – Community Center)</i>	612.00
Accountant Fees	200.00
Fidelity Bond <i>(Sec./Treas.)</i>	100.00
Website Maintenance	164.00
New Zero-Turn Mower	8,499.00
New Weed Eater	396.83
Postage for Spring 2018 Newsletter	180.00
Flags	269.40
Donation to Gober Community Center Renovation <i>(to assist with costs to replace ceiling tiles, lighting, & ceiling fans)</i>	2,000.00

TOTAL EXPENSES **\$ 22,311.12**

MONETARY ASSETS

Edward Jones – Bonds/Gov & Agency Secur/Unit Trusts	\$ 307,000.00
Edward Jones – Money Market Acct. Balance <i>(as of April 26, 2019)</i>	30,455.83
Checking Acct. Balance <i>(as of April 30, 2019)</i>	2,919.65

TOTAL MONETARY ASSETS **\$ 340,375.48**