

GOBER CEMETERY ASSOCIATION

Financial Report

May 1, 2021 – April 30, 2022

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
11/12/20	Edward Jones – 4.52% (avg.) <i>(American Balanced CL A; Symbol ABALZ)</i>	\$ 20,296.28

TOTAL BONDS/GOV & AGENCY SECURITIES/UNIT TRUSTS/ MUTUAL FUNDS	\$ 312,296.28
Other Investments	
Bal. - Edward Jones Money Market Acct. <i>(as of April 30, 2022)</i>	63,998.97
TOTAL INVESTMENTS	\$ 376,295.25

TOTAL INTEREST EARNED <i>(as of April 30, 2022)</i>	\$ 12,039.24
Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts/Mutual Funds	
<i>(All interest earned was added to the Money Market Account prior to any reinvestments.)</i>	

DEPOSITS TO CHECKING ACCOUNT

USPS Lease Payments – 1 @ \$92; 11 @ \$101	1,203.00
Memorial Day/Gen. Fund Contributions	10,355.00
Lots Sold <i>(Debbie Fox –2; Sheila Purser - 2)</i>	1,550.00
Memorials <i>(Shawna Haglund; Jency B. Wallace; Charles Biggerstaff; Kerry Fox; Luetta Broiles Callahan; Bobby J. Purser)</i>	1,170.00
Albertson/Safeway	4.25
Reimbursement - Gober Community Club <i>(Community Center Insur.)</i>	1,119.30

TOTAL DEPOSITS TO CHECKING ACCOUNT **\$ 15,401.55**

EXPENSES

Salary for Caretaker <i>(1 @ 656.2; 11 @ \$756.25)</i>	\$ 8,975.00
Salary for Sale of Lots <i>(12 @ \$25)</i>	300.00
Expense Account for Caretaker	737.10
Tree Trimming <i>(Gober School grounds)</i>	300.00
Tractor Lease	100.00
Dirt Spreading	100.00
Fill Dirt <i>(2 loads)</i>	800.00
Water Line Cut-Off Valve	275.00
Fannin Co. Electric Cooperative <i>(electric bill-12)</i>	314.00
Gober Municipal Utility District <i>(water bill-12)</i>	528.36
Germania Ins. Co. <i>(premium - storage bldg. & tabernacle)</i>	913.50
Germania Ins. Co. <i>(premium – Community Center)</i>	1,119.30
Accountant Fees	215.00
Fidelity Bond <i>(Sec./Treas.)</i>	100.00
Website Maintenance	189.00
Flags	473.86
Newsletters <i>(2 mailings - postage)</i>	440.00
Overcharge/Refunds <i>(lot sales)</i>	100.00
Bank Incoming Wire Fee <i>(\$8,500 from Edward Jones)</i>	5.00

TOTAL EXPENSES **\$15,985.12**

TRANSFERS FROM MONEY MARKET ACCOUNT		
5/21/21	To Checking Acct/Gen. Fund/Maintenance	\$ 5,000.00
4/13/22	To Checking Acct/Community Center Renovation	8,500.00

MONETARY ASSETS

Edward Jones – <i>Bonds/Gov & Agency Secur/Unit Trusts/Mutual Funds</i>	\$ 312,296.28
Edward Jones – Money Market Acct. Balance (<i>as of April 30, 2022</i>)	63,998.97
Checking Acct. Balance (<i>as of April 30, 2022</i>)	8,560.55
TOTAL MONETARY ASSETS	\$ 384,855.80