

# GOBER CEMETERY ASSOCIATION

## Financial Report

May 1, 2022 – April 30, 2023

### 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>	\$ 30,881.12
11/12/20	Edward Jones – 4.52% (avg.) <i>(American Balanced CL A; Symbol ABALZ)</i>	\$ 21,177.40

<b>TOTAL BONDS/GOV &amp; AGENCY SECURITIES/UNIT TRUSTS/ MUTUAL FUNDS</b>	<b>\$ 314,058.52</b>
<b>Other Investments</b>	
Bal. - Edward Jones Money Market Acct. <i>(as of April 28, 2023)</i>	<b>72,510.80</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 386,569.32</b>

<b>TOTAL INTEREST EARNED</b> <i>(as of April 28, 2023)</i>	<b>\$13,499.48</b>
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	1,212.00
Memorial Day/Gen. Fund Contributions	11,520.00
Memorials <i>(Kerry Fox; Luetta Broiles Callahan; Shirley Green Oldacre; Linda Edwards; Louie B. Robinson; Sarah Norris; Kathy Green)</i>	565.00
Albertson/Safeway	2.38
Cemetery Plots <i>(Jim Gates-2; Kyle Edwards-2; Stephen Foote-2)</i>	2,250.00
Base Pad <i>(M. Daniel- 1 single)</i>	200.00
Estate Endowment <i>(Millie Ruth Kelley)</i>	1,000.00
Reimbursement - Gober Community Club <i>(Community Center Insur.)</i>	2,285.27
Community Center Renovation Contributions	3,951.00

**TOTAL DEPOSITS TO CHECKING ACCOUNT** **\$ 22,985.65**

**EXPENSES**

Salary for Caretaker <i>(\$756.25 - 11 mos; \$875 – 1 month)</i>	\$ 9,193.75
Salary for Sale of Lots <i>(\$25 - 11 mos.)</i>	275.00
Expense Account for Caretaker	1,570.13
Advertising <i>(Request for Bid – Caretaker Job)</i>	43.32
Sprinkler System Repair	291.02
Flags	182.59
Tractor Lease	100.00
Topsoil <i>(5 loads)</i>	1,500.00
Dirt Spreading	525.00
Fannin Co. Electric Cooperative <i>(electric bill)</i>	324.46
Gober Municipal Utility District <i>(water bill)</i>	530.00
Germania Ins. Co. <i>(premium - storage bldg. &amp; tabernacle)</i>	913.50
Germania Ins. Co. <i>(premium – Community Center)</i>	2,285.27
Website	164.00
Cemetery Management System.	3,800.00
Accountant Fees	250.00
Fidelity Bond <i>(President &amp; Sec./Treas.)</i>	100.00
Postage	8.95
Base Pad	200.00
Check Reorder	63.44
Community Center Renovations	12,468.14
<b>TOTAL EXPENSES</b>	<b>\$34,788.57</b>

<b>TRANSFERS FROM MONEY MARKET ACCOUNT</b>		
5/27/22	To Checking Acct/Community Center Renovation	10,000.00

<b>MONETARY ASSETS</b>	
Edward Jones – <i>Bonds/Gov &amp; Agency Secur/Unit Trusts/Mutual Funds</i>	\$ 314,058.52
Edward Jones – Money Market Acct. Balance <i>(as of April 28, 2023)</i>	72,510.80
Checking Acct. Balance <i>(as of April 28, 2023)</i>	6,430.10
<b>TOTAL MONETARY ASSETS</b>	<b>\$ 392,999.42</b>