Investments

As of June 30, 2026 the Board has:

$ 55,963.58 in a four-year certificate with the Diocese of Jefferson City that matures in April 2027;
$345,592.36 invested in a four-year certificate with the Diocese that matures in October 2028;
$ 50,876.19 invested in a four-year certificate with the Diocese that matures in March 2029. All of the above are earning 3.5% interest. The interest earned on the largest CD is added back into the CD. The interest earned on the other two accounts is placed in the Demand Account.

The Board has a Demand Account with the Diocese that earns 3% interest. The value of that account on June 30, 2026 was $105,814.48.

For the 2025-26 fiscal year, the accounts with the Diocese grew by $22,174.74. There was a transfer of $1,000 from the Demand Account to the Checking Account at Community State Bank on September 26, 2025. There was a transfer of $5,000 from the Checking Account at Community State Bank into the Demand Account on February 13, 2026. The growth of the diocesan accounts minus the difference between the two transfers shows that the interest earned on the diocesan accounts equals $18,174.74.

Summary of values —

CD 152 matures April 2027	$ 55,963.58
CD 153 matures October 2028	$ 345,592.36
CD 274 matures March 2029	$ 50,876.19
Demand Account	$ 105,814.48

Total Invested with Diocese	$ 558,246.61

Balance of Cemetery Account at CSB As of June 30, 2026	$ 9,980.91