

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-May-17**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 50,834.60	\$ 25,372.81	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,607.57	\$ 1,607.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Blackfork - Jackson)</i>	\$ -	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Centenary - Lawrence)</i>	\$ (250.00)	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ -	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,383.28	\$ 11,317.02	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 25,859.74	\$ (535.79)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (1,401.50)	\$ (901.50)	

<b>Investment at Council on Development (restricted)</b>	<b>\$ 278,271.08</b>
<b>Investment at Council on Development (unrestricted)</b>	<b>\$ 590,457.06</b>
<b>Investment at Council on Development (district parsonage)</b>	<b>\$ 237,492.68</b>
<b>Investment at Council on Development (endowment)</b>	<b>\$ 100,035.29</b>

FIGURES IN RED/SHADED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,204,818.82**

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**31-May-17**

Description	Current Month Checking Account Transactions		Apply to:
	Debit	Credit	
New Hope grant		\$ 3,552.00	Grant & Loan Money Available
Rainsboro grant		\$ 705.00	Grant & Loan Money Available
Waterloo utilities		\$ 39.10	Waterloo
Waterloo utilities		\$ 27.16	Waterloo
Fruitdale Loan		\$ 20,000.00	Grant & Loan Money Available
Richmond Dale grant		\$ 1,750.00	Grant & Loan Money Available
vietnam contingency money returned	\$ 500.00		Transfer Account
Liberty Chapel Scrub Ridge loan payment	\$ 111.47		Grant & Loan Money Available
move expenses for Centenary & Getaway		\$ 250.00	Grant & Loan Money Available
move expenses for Centenary & Getaway		\$ 250.00	Grant & Loan Money Available
move expenses for Centenary & Getaway	\$ 250.00		Centenary
move expenses for Centenary & Getaway	\$ 250.00		Getaway

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	5/31/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,560.55
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 18,604.93