

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

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 45,536.25	\$ 43,543.62	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,114.85	\$ 964.85	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 15,385.77	\$ 15,130.33	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ (34,849.88)	\$ 13,562.93	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ 50,000.00	\$ -	

Investment at Council on Development (restricted)	\$ 285,647.96
Investment at Council on Development (unrestricted)	\$ 555,578.54
Investment at Council on Development (district parsonage)	\$ 243,574.82
Investment at Council on Development (endowment)	\$ 102,597.15

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,200,961.40**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
waterloo expenses		\$ 255.44	Waterloo
peebles grant		\$ 2,800.00	Grant & Loan Money Available
buena vista expenses		\$ 150.00	Buena Vista
Fruitdale loan payment	\$ 111.47		Grant & Loan Money Available
Liberty Chapel Scrub Ridge loan payment	\$ 1,101.34		Grant & Loan Money Available
from transfer acct to grant/loan		\$ 50,000.00	Transfer Account
from transfer acct to grant/loan	\$ 50,000.00		Grant & Loan Money Available

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	8/31/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,381.04
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 16,416.21
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 19,265.09