

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**31-Jan-18**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 130,424.38	\$ 72,519.21	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 3,925.39	\$ -	closed church escrow \$ -
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 15,380.33	\$ -	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 97,233.15	\$ 72,519.21	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

<b>Investment at Council on Development (restricted)</b>	<b>\$ 299,025.18</b>
<b>Investment at Council on Development (unrestricted)</b>	<b>\$ 481,961.84</b>
<b>Investment at Council on Development (district parsonage)</b>	<b>\$ 254,187.03</b>
<b>Investment at Council on Development (endowment)</b>	<b>\$ 107,067.16</b>

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,214,760.42**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Peebles Grant		\$ 1,572.00	Grant & Loan Money Available
Cornerstone Grant		\$ 10,000.00	Grant & Loan Money Available
Community Grant		\$ 4,235.00	Grant & Loan Money Available
Wesley Grant		\$ 15,000.00	Grant & Loan Money Available
Greenfield Grant		\$ 15,000.00	Grant & Loan Money Available
Loan payment	\$ 1,094.41		Grant & Loan Money Available
closed church funds returned from WOC	\$ 18,152.36		Grant & Loan Money Available
gbgm vietnam rent	\$ 2,100.00		Grant & Loan Money Available
shv credit union account - reimburse closed church funds		\$ 13,885.51	Decatur
shv credit union account - reimburse closed church funds		\$ 15,549.52	Waterloo
shv credit union account - reimburse closed church funds		\$ 4,009.91	Buena Vista
adjust closed church funds - buena vista	\$ 84.52		Buena Vista
adjust closed church funds - buena vista		\$ 84.52	Grant & Loan Money Available
adjust closed church funds - waterloo	\$ 169.19		Waterloo
adjust closed church funds - waterloo		\$ 169.19	Grant & Loan Money Available

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 01/31/18
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,279.88
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 934.18	\$ 4,311.35
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 18,334.04