

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Jan-20

FIFTH THIRD CHECKBOOK BALANCE
(total lines 19-28)

LAST MONTH	THIS MONTH
\$ 100,126.69	\$ 25,471.21

PENDING STRATEGIC MINISTRIES GRANT FUNDS
(Bethel - Lawrence)
PENDING STRATEGIC MINISTRIES GRANT FUNDS
(Slabfork Centenary)
PENDING STRATEGIC MINISTRIES GRANT FUNDS
(Victory Chapel)
PENDING STRATEGIC MINISTRIES GRANT FUNDS
(Rome/Sandy Springs)
GRANT & LOAN MONEY AVAILABLE IN 5/3

\$ (1,052.30)	\$ (1,074.45)
\$ 11,822.00	\$ 11,822.00
\$ (51.54)	\$ (51.54)
\$ (75.00)	\$ (125.00)
\$ 89,483.53	\$ 14,900.20

closed church escrow
\$ 10,571.01

TRANSFER ACCOUNT
misc. funds to be moved to other accounts

\$ -	\$ -
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Investment at Council on Development (restricted)	\$ 333,500.33
Investment at Council on Development (unrestricted)	\$ 391,189.52
Investment at Council on Development (district parsonage)	\$ 231,816.01
Investment at Council on Development (endowment)	\$ 101,419.50

ADDED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,072,825.56**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
HECLA Water Association Bethel (Lawrence Co) Water Bill	\$ 22.15		Bethel (Lawrence)
Ohio Secretary of State	\$ 50.00		Rome/Sandy Springs
Greenfield First UMC	\$ 15,000.00		Grant & Loan Money Available
Rainsboro UMC	\$ 7,500.00		Grant & Loan Money Available
Chillicothe Trinity UMC	\$ 15,000.00		Grant & Loan Money Available
Wesley UMC	\$ 15,000.00		Grant & Loan Money Available
Wheetersburg UMC	\$ 15,000.00		Grant & Loan Money Available
West Union UMC	\$ 5,000.00		Grant & Loan Money Available
Waverly Grace UMC	\$ 2,083.33		Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 1/31/20
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 184.83	\$ 436.94
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,503.34	\$ 10,466.28