

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**28-Feb-17**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 73,749.83	\$ 66,894.09	
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)	\$ (250.00)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ (250.00)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,610.89	\$ 11,512.15	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 47,145.86	\$ 40,388.86	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 264,388.24
Investment at Council on Development (unrestricted)	\$ 554,757.88
Investment at Council on Development (district parsonage)	\$ 222,670.06
Investment at Council on Development (endowment)	\$ 93,791.78

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,175,996.82**

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**28-Feb-17**

Current Month Checking Account Transactions				
Description	Debit	Credit	Apply to:	
waterloo expenses		\$ 80.24	Waterloo	
New Hope grant pmt#2 of 6		\$ 3,552.00	Grant & Loan Money Available	
Mt Orab grant pmt#2 of 2		\$ 2,500.00	Grant & Loan Money Available	
Rainsboro grant pmt#2 of 6		\$ 705.00	Grant & Loan Money Available	
waterloo expenses		\$ 18.50	Waterloo	

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	2/28/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,896.40
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 21,235.16