

STRATEGIC MINISTRIES - LOAN/GRANT FUND
28-Feb-18

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 72,519.21	\$ 74,340.02	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ -	\$ -	closed church escrow \$ -
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ -	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ -	\$ -	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 72,519.21	\$ 74,660.02	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ (320.00)	

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

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,216,581.23**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
vietnam consulate - to be reimbursed		\$ 320.00	Transfer Account
Peebles UMC		\$ 1,572.00	Grant & Loan Money Available
liberty chapel scrub ridge loan payment	\$ 111.47		Grant & Loan Money Available
finley chapel loan payment	\$ 2,500.00		Grant & Loan Money Available
fruitdale loan payment	\$ 1,101.34		Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 2/28/18
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