

STRATEGIC MINISTRIES - LOAN/GRANT FUND
28-Feb-19

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 61,496.29	\$ 62,499.32	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 48.31	\$ (50.00)	closed church escrow
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 61,607.98	\$ 62,709.32	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (160.00)	\$ (160.00)	

Investment at Council on Development (restricted)	\$ 282,162.95
Investment at Council on Development (unrestricted)	\$ 357,758.72
Investment at Council on Development (district parsonage)	\$ 211,276.86
Investment at Council on Development (endowment)	\$ 88,992.83

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,002,740.68**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Bethel (Lawrence Co)		\$ 79.30	Bethel (Lawrence)
Bethel (Lawrence Co)		\$ 19.01	Bethel (Lawrence)
Fruitdale UMC	1101.34		Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 2/28/19
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 859.99
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 12,444.85