

STRATEGIC MINISTRIES - LOAN/GRANT FUND
29-Feb-20

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 25,471.21	\$ 51,932.11	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (1,074.45)	\$ 40,055.55	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Slabfork Centenary)</i>	\$ 11,822.00	\$ 11,822.00	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)	\$ 53,601.01
SPECIAL ACCOMMODATION FUND	\$ -	\$ 1,850.00	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (125.00)	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3	\$ 14,900.20	\$ (1,668.90)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

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 **\$ 1,056,256.46**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Deposit Loan Pmts Fruitdale & Liberty Chapel Scrub Ridge	\$ 1,212.81		Grant & Loan Money Available
Shawnee Valley District UMC Wrong Acct Used		\$ 50.00	Grant & Loan Money Available
Shawnee Valley District UMC Wrong Acct Used		\$ 17,731.91	Grant & Loan Money Available
Deposit Special Accommodation Fund	\$ 850.00		Special Accommodation Fund
Deposit Special Accommodation Fund	\$ 1,000.00		Special Accommodation Fund
Deposit Sale of Bethel (Lawrence)	\$ 41,130.00		Bethel (Lawrence)
Check #645 Voided	\$ 50.00		Rome/Sandy Springs

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	\$ 182.09	\$ 329.02
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,406.85	\$ 9,463.06