

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Mar-18

	LAST MONTH	THIS MONTH
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 74,340.02	\$ 72,746.52
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ -	\$ -
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	\$ 74,660.02	\$ 73,088.02
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (320.00)	\$ (341.50)

closed church escrow \$ -

Investment at Council on Development (restricted)	\$ 298,708.05
Investment at Council on Development (unrestricted)	\$ 481,522.73
Investment at Council on Development (district parsonage)	\$ 253,954.92
Investment at Council on Development (endowment)	\$ 106,969.40

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,213,901.62**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
vietnam consulate - to be reimbursed	\$	21.50	Transfer Account
Peebles UMC	\$	1,572.00	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