

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Mar-20

FIFTH THIRD CHECKBOOK BALANCE
(total lines 19-28)

LAST MONTH	THIS MONTH
\$ 51,932.11	\$ 72,932.11

PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 40,055.55	\$ 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	\$ 1,850.00	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3	\$ (1,668.90)	\$ 19,331.10	
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 **\$ 1,077,256.46**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Deposit	\$ 50,000.00		Grant & Loan Money Available
Chillicothe Trinity UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Springbank UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Fruitdale UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Maple Grove UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Coal Grove Memorial UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Haverhill UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Liberty Chapel Scrub Ridge UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
West Union UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Mt Orab UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Bear Creek UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Defender UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Finley Chapel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Good Hope UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Hallsville Community UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Rock Camp UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Belfast UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Sugar Grove UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Concord UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Prospect UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Hillsboro First UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Bloomingsburg UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Crouse Chapel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
McDermott UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available