

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Jun-16

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 88,377.25	\$ 87,916.84	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 2,047.57	\$ 1,957.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 7,702.11	\$ 7,702.11	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(New Martinsburg - Fayette)</i>	\$ 22,487.68	\$ 22,487.68	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 3,435.64	\$ 3,265.23	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 3,660.43	\$ 3,660.43	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Centenary - Lawrence)</i>	\$ (250.00)	\$ (250.00)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ (250.00)	closed church escr
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,935.51	\$ 11,735.51	\$ 50,308.53
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 37,608.31	\$ 37,608.31	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 255,153.20
Investment at Council on Development (unrestricted)	\$ 542,856.82
Investment at Council on Development (district parsonage)	\$ 217,894.35
Investment at Council on Development (endowment)	\$ 91,780.18

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE

\$1,145,292.86

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Current Month Checking Account Transactions				
Description	Debit	Credit	Apply to:	
waterloo lawn care		\$ 100.00	Waterloo	
decatur utilities		\$ 32.25	Decatur	
decatur utilities		\$ 22.00	Decatur	
waterloo lawn care		\$ 100.00	Waterloo	
buena vista lawn care		\$ 90.00	Buena Vista	
decatur expenses		\$ 116.16	Decatur	

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected (3.25%)	5/31/2016
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,859.60