

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Jun-17

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 25,372.81	\$ 64,125.59	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,607.57	\$ 1,234.85	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,317.02	\$ 15,549.52	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ (535.79)	\$ (16,544.29)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (901.50)	\$ 50,000.00	

Investment at Council on Development (restricted)	\$ 281,213.28
Investment at Council on Development (unrestricted)	\$ 546,665.39
Investment at Council on Development (district parsonage)	\$ 239,989.78
Investment at Council on Development (endowment)	\$ 101,087.08

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,202,411.24**

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Current Month Checking Account Transactions				
Description	Debit	Credit	Apply to:	
New Hope Grant		\$ 3,552.00	Grant & Loan Money Available	
Rainsboro Grant		\$ 700.00	Grant & Loan Money Available	
waterloo expenses		\$ 51.78	Waterloo	
Wellston Hope Grant		\$ 5,000.00	Grant & Loan Money Available	
Fruitdale Grant		\$ 5,000.00	Grant & Loan Money Available	
Richmond Dale Grant		\$ 1,750.00	Grant & Loan Money Available	
waterloo expenses		\$ 18.50	Waterloo	
buena vista expenses		\$ 270.00	Buena Vista	
deposit	\$ 50,901.50		Transfer Account	
deposit	\$ 4,451.50		Waterloo	
waterloo expenses		\$ 148.72	Waterloo	
buena vista expenses		\$ 102.72	Buena Vista	
misc. closed church expenses		\$ 6.50	Grant & Loan Money Available	

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	5/31/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,560.55
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 18,604.93