

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Jul-17

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 64,125.59	\$ 45,536.25	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,234.85	\$ 1,114.85	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>	\$ 15,549.52	\$ 15,385.77	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ (16,544.29)	\$ (34,849.88)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ 50,000.00	\$ 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 **\$ 1,184,105.65**

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Description	Current Month Checking Account Transactions		
	Debit	Credit	Apply to:
finley chapel loan payment	\$ 1,094.41		Grant & Loan Money Available
waterloo utilities		\$ 145.25	Waterloo
waterloo utilities		\$ 18.50	Waterloo
capital grant - Kingston		\$ 5,000.00	Grant & Loan Money Available
Hispanic Ministries - WOC		\$ 9,100.00	Grant & Loan Money Available
Peebles debt relief		\$ 2,800.00	Grant & Loan Money Available
Mt Orab debt relief		\$ 2,500.00	Grant & Loan Money Available
buena vista utilities		\$ 120.00	Buena Vista

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	7/31/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,645.71
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 17,510.52