

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

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 71,017.28	\$ 63,305.18	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ -	\$ 1,387.90	closed church escrow
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 71,358.78	\$ 62,258.78	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (341.50)	\$ (341.50)	

Investment at Council on Development (restricted)	\$ 300,689.15
Investment at Council on Development (unrestricted)	\$ 484,702.21
Investment at Council on Development (district parsonage)	\$ 255,631.71
Investment at Council on Development (endowment)	\$ 107,675.72

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,210,616.07**

Description	Current Month Checking Account Transactions		
	Debit	Credit	Apply to:
West Ohio Conference		\$ 9,100.00	Grant & Loan Money Available
Bethel (Lawrence) assets (closed church)	\$ 1,555.04		Bethel (Lawrence)
Bethel (Lawrence) maintenance		\$ 69.43	Bethel (Lawrence)
Bethel (Lawrence) maintenance		\$ 80.00	Bethel (Lawrence)
Bethel (Lawrence) maintenance		\$ 17.71	Bethel (Lawrence)

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 7/31/18
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 963.63
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 15,344.32