

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**July 31, 2020**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 56,118.26	\$ 48,287.60	
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)	\$ 61,042.35
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rarden)</i>	\$ -	\$ 168.00	
SPECIAL ACCOMMODATION FUND <i>(Rome/Sandy Springs)</i>	\$ 1,823.34	\$ 9,123.34	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 2,543.91	\$ (12,754.75)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

<b>Investment at Council on Development (restricted)</b>	\$ 329,948.62
<b>Investment at Council on Development (unrestricted)</b>	\$ 323,569.41
<b>Investment at Council on Development (district parsonage)</b>	\$ 191,744.84
<b>Investment at Council on Development (endowment)</b>	\$ 83,888.37

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 916,396.49**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Special Appointment Accommodation Fund Donation	\$ 1,000.00		Special Accommodation Fund
Bainbridge UMC		\$ 2,400.00	Grant & Loan Money Available
Moore's Chapel UMC		\$ 400.00	Grant & Loan Money Available
Jeffersonville UMC		\$ 1,200.00	Grant & Loan Money Available
Russellville UMC		\$ 400.00	Grant & Loan Money Available
Deposit for Purchase of Rarden UMC	\$ 250.00		Rarden
Moore's Chapel UMC Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Mt Nebo UMC Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Russellville UMC		\$ 2,000.00	Grant & Loan Money Available
Special Appointment Accommodation Fund Donation	\$ 800.00		Special Accommodation Fund
Special Appointment Accommodation Fund Donation	\$ 2,500.00		Special Accommodation Fund
Northwest Regional Water District - Rarden UMC Water Bill		\$ 30.00	Rarden
Northwest Regional Water District - Rarden UMC Water Bill		\$ 52.00	Rarden
Fruitdale Loan Pmt	\$ 1,101.34		Grant & Loan Money Available
Special Appointment Accommodation Fund Donation	\$ 3,000.00		Special Accommodation Fund