

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

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 60,193.71	\$ 61,409.88	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 1,387.90	\$ 1,307.40	closed church escrow
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 58,805.81	\$ 60,383.70	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ (281.22)	

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 **\$ 1,208,801.27**

Description	Current Month Checking Account Transactions		
	Debit	Credit	Apply to:
Grant & Loan Money Available Bethel (Lawrence)	\$ 23.58		Grant & Loan Money Available
Grant & Loan Money Available Transfer Account	\$ 1,101.34		Grant & Loan Money Available
Grant & Loan Money Available Grant & Loan Money Available Bethel (Lawrence)	\$ 111.47 \$ 341.50	\$ 21.25 \$ 281.22 \$ 59.25	Bethel (Lawrence) Transfer Account Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	Payoff as of 8/31/18
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 859.99
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 15,344.32