

STRATEGIC MINISTRIES - LOAN/GRANT FUND
August 31, 2020

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 48,287.60	\$ 36,432.82	
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)	\$ 51,844.42
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rarden)</i>	\$ 168.00	\$ 93.41	
SPECIAL ACCOMMODATION FUND	\$ 9,123.34	\$ 7,231.68	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ (12,754.75)	\$ (22,643.28)	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

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

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 913,739.64**

Current Month Checking Account Transactions	Debit	Credit	Apply to:
Piketon Jasper UMC Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Deposit Special Appointment Accommodation Fund Donation	\$ 1,500.00		Special Accommodation Fund
American Electric Power - Rarden Electric		\$ 54.59	Rarden
Highland UMC Capital Grant		\$ 5,000.00	Grant & Loan Money Available
Waverly Grace UMC- Zach Salary Sept & Oct 2020		\$ 4,166.66	Special Accommodation Fund
Deposit Loan Payment	\$ 111.47		Grant & Loan Money Available
Deposit Special Appointment Accommodation Fund	\$ 750.00		Special Accommodation Fund
Northwest Regional Water District - Rarden UMC Water Bill		\$ 20.00	Rarden
Deposit Special Appointment Accommodation Fund Donation	\$ 25.00		Special Accommodation Fund