

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**30-Sep-17**

	LAST MONTH	THIS MONTH	
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 43,543.62	\$ 43,821.12	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 964.85	\$ 4,042.35	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>	\$ 15,130.33	\$ 15,130.33	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 13,562.93	\$ 10,762.93	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

<b>Investment at Council on Development (restricted)</b>	<b>\$ 285,011.70</b>
<b>Investment at Council on Development (unrestricted)</b>	<b>\$ 554,310.69</b>
<b>Investment at Council on Development (district parsonage)</b>	<b>\$ 243,064.86</b>
<b>Investment at Council on Development (endowment)</b>	<b>\$ 102,382.34</b>

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

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE** **\$ 1,195,532.52**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Peebles grant		\$ 2,800.00	Grant & Loan Money Available
buena vista maintenance		\$ 120.00	Buena Vista
sale of buena vista - proceeds	\$ 3,197.50		Buena Vista

**OUTSTANDING LOANS**

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	9/30/2017
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,381.04
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 16,416.21
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 19,265.09