

STRATEGIC MINISTRIES - LOAN/GRANT FUND
September 30, 2020

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 36,432.82	\$ 61,900.45	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 40,055.55	\$ 253.84	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Slabfork Centenary)</i>	\$ 11,822.00	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)	\$ 187.05
PENDING STRATEGIC MINISTRIES GRANT FUNDS SPECIAL ACCOMMODATION FUND <i>(Rarden)</i>	\$ 93.41	\$ 59.75	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ 7,231.68	\$ 9,156.68	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ (22,643.28)	\$ 52,556.72	
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

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 990,864.64**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Portsmouth Cornerstone UMC Capital Grant - Soccer Field		\$ 5,000.00	Grant & Loan Money Available
Washington CH Grace Capital Grant - Laptops		\$ 5,000.00	Grant & Loan Money Available
Staunton UMC Capital Grant - Restroom		\$ 5,000.00	Grant & Loan Money Available
Portsmouth Christ UMC Capital Grant - Heat/AC System		\$ 5,000.00	Grant & Loan Money Available
American Electric Power - Rarden Electric		\$ 33.66	Rarden
Aberdeen UMC Supplement to Salary		\$ 1,300.00	Grant & Loan Money Available
Deposit - Special Appointment Accommodation Fund Donations	\$ 1,850.00		Special Accommodation Fund
Deposit - Transfer from COD Investments	\$ 100,000.00		Grant & Loan Money Available
West Ohio Conference - Closed Church Escrow Bethel UMC (Lawrence)		\$ 40,055.55	Bethel (Lawrence)
West Ohio Conference - Closed Church Escrow Slabfork UMC		\$ 11,822.00	Slabfork Centenary
Jackson Area Ministries		\$ 3,000.00	Grant & Loan Money Available
Deposit - Special Appointment Accommodation Fund Donations	\$ 75.00		Special Accommodation Fund
Earnest money that in August 2018 was applied to Grant & Loan Money Available instead of Earnest money for the sale of Bethel		\$ 500.00	Grant & Loan Money Available
Earnest money that in August 2018 was applied to Grant & Loan Money Available instead of Earnest money for the sale of Bethel	\$ 500.00		Bethel (Lawrence)
Bethel Expense Charged on D Hall's Visa 10/8/19 and not recorded		\$ 61.95	Bethel (Lawrence)
Mileage to Bethel in August 2018 and not recorded		\$ 184.21	Bethel (Lawrence)