

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Oct-17

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 43,821.12	\$ 35,953.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 4,042.35	\$ 3,925.39	closed church escrow \$ 33,191.23
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	\$ 15,380.33	
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 10,762.93	\$ 2,762.34	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ 289,870.43
Investment at Council on Development (unrestricted)	\$ 564,062.88
Investment at Council on Development (district parsonage)	\$ 246,987.36
Investment at Council on Development (endowment)	\$ 104,034.55

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

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,207,717.56**

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Peebles deposit	\$ 7,100.00	\$ 2,800.00	Grant & Loan Money Available
deposit	\$ 1,094.41		Grant & Loan Money Available
deposit	\$ 250.00		waterloo
deposit	\$ 300.00		Transfer Account
cash for charge conference		\$ 300.00	Transfer Account
capital grant - wesley umc		\$ 5,000.00	Grant & Loan Money Available
capital grant - greenfield umc		\$ 5,000.00	Grant & Loan Money Available
capital grant - bainbridge umc		\$ 3,395.00	Grant & Loan Money Available
reimburse closed church expenses		\$ 116.96	Buena Vista

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	10/31/2017
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,449.08
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 10,820.22
Fruitdale UMC	05/12/17	\$ 20,000.00	\$ 2,026.90	\$ 20,925.56