

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-Dec-16

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 153,795.95	\$ 105,888.92	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,357.57	\$ 1,357.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Sinking Springs - Highland)</i>	\$ 92,731.61	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(New Martinsburg - Fayette)</i>	\$ 22,487.68	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 2,858.22	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Jacksonville - Adams)</i>	\$ 8,827.40	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Blackfork - Jackson)</i>	\$ 4,566.77	\$ 1,180.54	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Centenary - Lawrence)</i>	\$ (250.00)	\$ (250.00)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ (250.00)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 10,386.66	\$ 10,042.98	\$ 25,966.60
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 11,080.04	\$ 79,922.32	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -	

Investment at Council on Development (restricted)	\$ -
Investment at Council on Development (unrestricted)	\$ -
Investment at Council on Development (district parsonage)	\$ 222,670.06
Investment at Council on Development (endowment)	\$ 93,791.78
<i>FIGURES IN RED/HIGHLIGHTED ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)</i>	

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 396,384.16**

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Description	Current Month Checking Account Transactions		Apply to:
	Debit	Credit	
decaturn utilities		\$ 22.00	Decatur
decaturn utilities		\$ 10.25	Decatur
waterloo utilities		\$ 40.91	Waterloo
closed church proceeds: new martinsburg		\$ 22,487.68	New Martinsburg
closed church proceeds: sinking spring		\$ 94,731.61	Sinking Spring
closed church proceeds: jacksonville		\$ 8,811.20	Jacksonville
closed church proceeds: blackfork		\$ 3,332.23	Blackfork
decaturn utilities		\$ 22.46	Decatur
waterloo utilities		\$ 45.29	Waterloo
decaturn sale proceeds	\$ 11,082.00		Decatur
closed church proceeds back from WOC: general	\$ 69,855.87		Grant & Loan Money Available
closed church proceeds back from WOC: for Vietnam	\$ 12,936.27		Transfer Account
to vietnam mission		\$ 12,936.27	Transfer Account
reimburse closed church expenses: miscellaneous		\$ 108.00	Grant & Loan Money Available
reimburse closed church expenses: waterloo		\$ 257.48	Waterloo
move from general to sinking spring		\$ 2,000.00	Grant & Loan Money Available
move to sinking spring from general	\$ 2,000.00		Sinking Spring
reimburse closed church expenses: jacksonville		\$ 16.20	Jacksonville
reimburse closed church expenses: blackfork		\$ 54.00	Blackfork
loan payment - fruitdale	\$ 1,094.41		Grant & Loan Money Available

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	12/31/16 BALANCE
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,896.40
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 22,515.38