

## REPORT OF THE RESTRICTED FUNDS

In 2015, income to the UCF account was reinvested for an end of year market value of \$24,496.26, down from 2014.

In this fiscal year, fund balances in the Citizen's Bank Restricted Savings account were reduced as follows:

\$200.00	OUTREACH (Pine Ridge) for Santana funeral expenses
\$75.00	DISCRETIONARY GRANT DONATION for expenses allocated to #5003
\$100.00	MEMORIAL FUND for memorial gift to Lutheran Church
\$136.41	PASTOR'S DISCRETIONARY FUND for Santana funeral expenses
\$343.53	PLEASANT STREET FOOD GRANT for outdoor church expenses

Interest earned increased the account balance by \$1.72 for an end balance of \$16,562.38.

### United Church Funds Account December 31, 2015

BERGSTROM	950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
CHRISTIAN EDUCATION FUND	112.83
HOSMER BLACK	7,107.60
MEMORIAL MUSIC FUND	48.98
MEMORIAL SCHOLARSHIP	175.00
MEMORIAL FUND	7,680.00
SEMINARIAN FUND	1,000.00
STEWARDSHIP RESIDENTS CAMPAIGN	25.00
Accumulated Investment Earnings	5,466.85
<b>TOTAL RESTRICTED FUNDS, UCF</b>	<b>\$ 24,496.26</b>

### Citizen's Bank Restricted Savings Account December 31, 2015

OUTREACH MISSIONS TRIP FUND	4,730.61
PASTOR'S DISCRETIONARY FUND	0
HAROLD LLOYD PINKHAM FUND	204.00
MEMORIAL FUND	0
DISCRETIONARY GRANT DONATION	0
PLEASANT STREET FOOD GRANT	9,122.08
Restricted Funds Reserve (accumulated interest)	<u>2,505.69</u>
<b>TOTAL RESTRICTED FUNDS, Citizen's Bank</b>	<b>\$ 16,562.38</b>

<b>TOTAL UCF and Citizen's Bank</b>	<b>\$ 41,058.64</b>
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