

REPORT OF THE RESTRICTED FUNDS

In 2017, income to the UCF Account was reinvested for a year-end market value of \$31,379.85, up \$5,029.15 from 2016.

Changes to the Citizen's Bank Restricted Savings Account in 2017 include a decrease of \$900.02 deducted from the Pleasant Street Food Grant for food-related expenses (Outdoor Church, donations to Bread of Life), an increase in interest-earned of \$2.16, and an increase in the Pine Ridge Lakota Youthstay project fund of \$14,120.08 for a final year-end balance in the account of \$38,672.99.

United Church Funds Account December 31, 2017

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	12,350.44
TOTAL RESTRICTED FUNDS, UCF	\$ 31,379.85

Citizen's Bank Restricted Savings Account December 31, 2017

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	750.00
~ Pine Ridge Lakota Youthstay	25,045.98
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	7,654.14
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	<u>\$2,509.52</u>
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 38,672.99

TOTAL UCF and Citizen's Bank	\$70,052.84
-------------------------------------	--------------------