

REPORT OF THE RESTRICTED FUNDS

In 2014, the Memorial Scholarship Fund was reduced by \$2,000.00 for scholarships given to Emma Kromm and Patrick Coughlin (\$1,000.00 each.) In January a \$50.00 gift was received on behalf of Barry/Hanson, which was deposited to the Citizen's Bank Restricted Savings account and increased the Memorial Fund from \$50.00 to \$100.00. \$427.39 was used of the Pleasant Street Food Grant and after donations and expenses incurred, the Outreach Missions Trip Fund was reduced by \$3,230.00.

United Church Funds Account December 31, 2014

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	6,145.31
TOTAL RESTRICTED FUNDS, UCF	\$ 25,174.72

Citizen's Bank Restricted Savings Account December 31, 2014

OUTREACH MISSIONS TRIP FUND	4,930.61
PASTOR'S DESCRETIONARY FUND	136.41
HAROLD LLOYD PINKHAM FUND	204.00
MEMORIAL FUND	100.00
DISCRETIONARY GRANT DONATION	75.00
PLEASANT STREET FOOD GRANT	9,465.61
Restricted Funds Reserve (accumulated interest)	<u>2,503.97</u>
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 17,415.60
 TOTAL UCF and Citizen's Bank	 \$ 42,590.32