

REPORT OF THE RESTRICTED FUNDS

In 2016, income to the UCF account was reinvested for a year-end market value of \$26,350.70, up from 2015.

At the start of 2016 in the Citizen's Bank Restricted Savings Account, there was \$4,730.61 designated for Outreach Missions Trips (Pine Ridge \$2,265.82; Other Mission Trips \$2,464.79). During 2016, \$750.00 was received as a new donation to be used as a scholarship for a future trip to the Reservation. The Pine Ridge committee voted to move all other Pine Ridge balances to the Pine Ridge Lakota Youthstay project. The funds remaining in the Citizen's Bank Operating Account were moved to the Restricted Savings account for a year-end project balance of \$10,925.90. Other transactions in the Restricted Savings Account include a decrease of \$567.92 spent in food-related expenses (Outdoor Church, donations to Bread of Life), an increase of \$44.56 (one-time bank adjustment) and an increase of \$1.67 (interest-earned) resulting in an end balance of \$25,450.77.

United Church Funds Account December 31, 2016

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	7,321.29
TOTAL RESTRICTED FUNDS, UCF	\$ 26,350.70

Citizen's Bank Restricted Savings Account December 31, 2016

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	750.00
~ Pine Ridge Lakota Youthstay	10,925.90
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	8,554.16
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,507.36
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 25,450.77

TOTAL UCF and Citizen's Bank	\$51,801.47
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