

REPORT OF THE RESTRICTED FUNDS

In 2018 in the UCF account, \$112.83 representing the Christian Education Fund was donated to the Lakota Youth Stay fund and transferred to the Citizen's Bank Restricted Savings Account. Fluctuations in the market resulted in a year-end market value of \$28,342.43, down \$3,037.42 from 2017.

Changes to the Citizen's Bank Restricted Savings Account in 2018 include the addition of \$112.83 from the Christian Education Fund to the Lakota Youth Stay fund, an increase of \$9,436.07 to the Lakota Youth Stay fund representing surplus donations from 2018, a decrease of \$623.91 deducted from the Pleasant Street Food Grant for food-related expenses (Outdoor Church, donations to Bread of Life), and an increase in bank interest of \$3.83 for a final year-end balance in the account of \$47,601.81.

United Church Funds Account December 31, 2018

BERGSTROM	950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
CHRISTIAN EDUCATION FUND	0
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	9,425.85
TOTAL RESTRICTED FUNDS, UCF	\$ 28,342.43

Citizen's Bank Restricted Savings Account December 31, 2018

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	750.00
~ Pine Ridge Lakota Youthstay	34,594.88
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	7,030.23
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	\$2,513.35
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 47,601.81

TOTAL UCF and Citizen's Bank	\$75,944.24
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