

REPORT OF THE RESTRICTED FUNDS

During the months of January-June 2019 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value \$32,215.19, up \$3,872.76 from December 2018.

Changes to the Citizen's Bank Restricted Savings Account from December 31, 2018 until June 30, 2019 include the transfer of \$250.00 from the Pine Ridge Trip Scholarship Fund, a transfer of \$650.00 from the Pleasant Street Food Grant for food ministry-related expenses, and an increase in bank interest of \$2.26 for a final year-end balance in the account of \$46,704.07.

United Church Funds Account June 30, 2019

BERGSTROM	950.00
BRACKETT	1,500.00
BURSEY CARILLON	430.00
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	13,298.61
TOTAL RESTRICTED FUNDS, UCF	\$ 32,215.19

Citizen's Bank Restricted Savings Account June 30, 2019

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	500.00
~ Pine Ridge Lakota Youthstay	34,594.88
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	6,380.23
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,515.61
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 46,704.07

TOTAL UCF and Citizen's Bank	\$78,919.26
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