

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 30,800.58, down \$1,414.61 from June 2019.

Changes to the Citizen's Bank Restricted Savings Account from July 1, 2019 until April 30, 2020 include a transfer of \$27,428.43 to the West Medford Community Center for the Lakota Youth Stay, a transfer of \$7,166.45 to cover Lakota Youth Stay expenses accrued from July 1, 2019, a transfer of \$516.83 from the Pleasant Street Food Grant for food ministry-related expenses, and an increase in bank interest of \$2.23 for a final year-end balance in the account of \$11,594.59.

United Church Funds Account April 30, 2020

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	11,884.00
TOTAL RESTRICTED FUNDS, UCF	\$ 30,800.58

Citizen's Bank Restricted Savings Account April 30, 2020

OUTREACH MISSIONS TRIP FUND	
~ Pine Ridge Trip Scholarship	500.00
~ Other Mission Trips	2,464.79
HAROLD LLOYD PINKHAM FUND	204.00
PLEASANT STREET FOOD GRANT	5,863.40
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,517.84
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 11,594.59
TOTAL UCF and Citizen's Bank	\$42,395.17