

**2020.06.30 Fiscal Year End  
REPORT OF THE RESTRICTED FUNDS**

During the months of July-June, 2020 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$33,033.66, up \$818.47 from June, 2019.

Changes to the Citizen's Bank Restricted Savings Account from July 1, 2019 until June 30, 2020 include a transfer of \$716.83 from the Pleasant Street Food Grant (\$200.00 for food ministry-related expenses), a deposit of \$2,518.45 into the Restricted Fund to establish a savings for the Micropantry/Meals for Medford Fund, and an increase in bank interest of \$2.48 for a final year-end balance in the account of \$13,913.29.

**United Church Funds Account  
June 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	14,117.08
<b>TOTAL RESTRICTED FUNDS, UCF</b>	<b>\$ 33,033.66</b>

**Citizen's Bank Restricted Savings Account  
June 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	5,663.40
MICROPANTRY/MEALS FOR MEDFORD FUND	2,518.45
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,518.09
<b>TOTAL RESTRICTED FUNDS, Citizen's Bank</b>	<b>\$ 13,913.29</b>

<b>TOTAL UCF and Citizen's Bank</b>	<b>\$46,946.95</b>
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