

2020.10.21 Year to Date
REPORT OF THE RESTRICTED FUNDS

During the months of July-October, 2020 in the UCF restricted funds, fluctuations in the market resulted in a period-end market value of \$34,650.33, up \$1,616.67 from June 30, 2020.

Changes to the Citizen's Bank Restricted Savings Account from July 1, 2020 until October 31, 2020 include a transfer of \$1,200.00 from the Pleasant Street Food Grant (\$200.00 for food ministry-related expenses for Bread of Life and \$1,000.00 to The Food Project), and an increase in bank interest of \$0.36 for a final year-end balance in the account of \$12,743.98.

United Church Funds Account
October 31, 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	15,733.75
TOTAL RESTRICTED FUNDS, UCF	\$ 34,650.33

Citizen's Bank Restricted Savings Account
October 31, 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	4,463.40
MICROPANTRY/MEALS FOR MEDFORD FUND	2,548.78
One time bank adjustment (6/25/16)	44.56
Restricted Funds Reserve (accumulated interest)	2,518.45
TOTAL RESTRICTED FUNDS, Citizen's Bank	\$ 12,743.98

TOTAL UCF and Citizen's Bank	\$47,394.31
-------------------------------------	--------------------