

Accounts

Assets

Current Assets

MB & T - General Checking

1-101-0000 - Regular Checking - MB&T \$258,788.33

2-101-0000 - Restricted Checking - MB&T \$217,452.26

Total MB & T - General Checking \$476,240.59

ELCA Federal Credit Union

1-108-0000 - ELCA Fed Credit Union - General \$1,004.29

Total ELCA Federal Credit Union \$1,004.29

Other Cash

1-103-0000 - Petty Cash \$100.00

Total Other Cash \$100.00

Investments

2-140-0000 - Investments-Restricted-(at cost) \$739,649.18

2-141-0000 - Investments-Restr- (Mark to Market) \$230,238.30

Total Investments \$969,887.48

Total Current Assets

\$1,447,232.36

Fixed Assets

Land/Buildings/Equipment

1-186-0000 - Office Equipment \$60,132.20

Total Land/Buildings/Equipment \$60,132.20

Accumulated Depreciation

1-196-0000 - Accum Depr- Office Equip (\$38,971.63)

Total Accumulated Depreciation (\$38,971.63)

Total Fixed Assets

\$21,160.57

Total Assets

\$1,468,392.93

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Accounts Payable

1-330-0000 - Accounts Payable - General Fund \$12,590.35

1-340-0000 - Credit Card Payable - ELCA FCU \$282.80

2-330-0000 - Accounts Payable - Restricted Fund \$20,522.42

Total Accounts Payable \$33,395.57

Total Current Liabilities

\$33,395.57

Total Liabilities

\$33,395.57

Fund Principal

1-452-0000 - General Fund Principal \$248,973.17

1-455-0000 - Fund Balance - Capital Asset \$21,160.57

2-454-0000 - Fund Balance-Unearned Inv Net Gain \$230,238.30

Excess Cash Received (\$1,652.83)

Total Fund Principal and Excess Cash Received

\$498,719.21

Restricted Funds

Total Temporary Restricted \$936,278.15

Total Restricted Funds

\$936,278.15

Total Liabilities, Fund Principal, & Restricted Funds

\$1,468,392.93