

Church/City: Lecompton United Methodist Church,
Lecompton Kansas

District: Topeka

Date: September 30, 2018

Care of Members and Assets Investments

Name/Description	Limitations/Stipulations (what/by whom)	Where invested (1)	How invested (2)	Account total to date	Funds available for use within Account Parameters	Amount used in past year	How used for mission & ministry
<i>Trustees</i>	<i>Maintenance & Improvements</i>	<i>Capitol Federal Savings</i>	<i>MM</i>	<i>8,793.05</i>	<i>8,793.05</i>	<i>2,030.00</i>	<i>Maintenance & Improvements/New Flooring</i>
Trustees Capital Improvement Income	Capital Improvement Income	Capitol Federal Savings	CD	10,000.00	10,000.00	0.000	Capital Improvements to Church infrastructure
Parsonage DS Improvement	Improve Parsonage DS Accessibility	First State Banks & Trust	CD	2,229.76	2,229.76	0.00	Make Parsonage accessible access for pastoral family
Parsonage DS Improvement	Improve Parsonage DS Accessibility	First State Banks & Trust	CD	2,122.17	2,122.17	0.00	Make Parsonage accessible access for pastoral family
Memorial Fund	Memorial Committee considers bequests & requests	First State Bank & Trust	SV	29,889.49	28,889.49	2,30.00	Transfer to Trustees for Flooring
Allie Banks Bible Trust	Purchase of Bibles for SS Children	Capitol Federal Savings	SV	487.97		0.00	Bibles for Kids
Allie Banks Bible Trust	CD to grow funds for bible purchase	Capitol Federal Savings	CD	1,500.00	1,500.00	0.00	Bibles for Sunday School Kids
Scholarship Fund	Scholarships for LUMC Youth continuing their education past H.S.	First State Bank & Trust	CK	2,680.81	2,680.81	0.00	Support LUMC Youth in higher education past high school
Youth Trust Portfolio	Supporting UM Camps/Institute/Mission Trips	American Century Investment	SM	20,609.15	20,609.15	0.00	Mission and Camping
Special Needs (Love Fund)	Pastor's Discretionary Fund	First State Bank & Trust	CK	838.45	838.45	2,680.92	Community Support

1) Note abbreviations for places, such as BOA = Bank of America

2) Note abbreviations for types, such as CD = certificate of deposit, CK = checking, MM = money market, SV = savings