

Living Water Association

Funds Proof Sheet 2020

As of 07-31-2020		3000	3042 / 1200	3010 / 1201	3040 / 1300	3043 / 1206
		Undesignated	Board	Temporarily	Properties held	Congregations
			Designated	Restricted	for Resale	Resource Team
UCF Acct #	Account Name					
5252000	General Fund		18,407.89			
52520000A	First Lakewood			81,390.21		
52520000B	Marie Schatz Fund			2,567.84		
52520000C	Jacob Schatz Fund			2,567.84		
52520000D	Elam Weist Fund		115,720.78			
52520000E	Scholarship Fund (old Trinity Hascom)			63,580.65		
52520000F	Parkwood Church Fund			42,592.01		
52520001	Revolving Loan Fund		131,136.99			
52520002	Trinity Church Assistance Fund			1,087,168.08		
52520003	Trinity Mission Fund			627,026.08		
52520004	N Olmsted Congregational			389,084.32		
52520008	Cleveland Trinity Mission Fund			264,274.46		
52420005	Liberation Capital Fund					
52520006	Mission Ministry Fund		1,243.13			
52520007	Church Development Fund		171,299.47			
52520009	Lay School of the Church Fund		3,124.92			
52520010	Cong. Resource Team Funds (Faith Form.)					24,020.73
52520011	Continuing Education Fund (WRA)		34,833.60			
52520012	Reserve Fund		104,233.08			
52520013	Fellowship Wickliffe Fund		437,462.21			
52520014	Community Engagement Grant Fund		11,759.53			
52950100	Endowment Fund		7,103.22			
52950101	Educational Support Fund		16,731.86			
52950102	Church Development Fund		144,273.94			
52950103	Youth Scholarship Fund		2,061.50			
52950104	Estelle Morgan Fund			25,246.40		
52950106	Partners In Ministry Fund		13,747.82			
52950107	Continuing Education Fund (EOA)		21,838.30			
	Key Bank Investments		2,715,988.84			
	Assets held for Resale				0.00	
Program Funds	Interest Income	42.71				
(Savings)						
	Discretionary Funds	10,383.55				
	Youth Leadership Initiative (AM Offering)	267.63				
	Annual Meeting Funds	443.13				
	Healthy Practices for Ministry Funds	6,805.95				
	Faith in Action Funds	13,000.00				
		30,942.97	3,950,967.08	2,585,497.89	0.00	24,020.73