

HOLY TRINITY LUTHERAN CHURCH
CASH ACCOUNTS
December 31, 2023

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ANK MIDWEST	GENERAL FUND	RESTRICTED ACCOUNT	LFCU	LCEF BUILDING ACCOUNT	TOTAL
Balance per GL	26,496.33	42,911.03	37,194.75	2.03	106,604.14
Transfer from (to) Restricted Account	(24,027.67)	24,027.67			0.00
Transfer from (to) LCEF Savings	0.00				0.00
ADJUSTED BANK BALANCES	2,468.66	66,938.70	37,194.75	2.03	106,604.14

UNRESTRICTED CASH AVAILABLE IN GENERAL FUND:

Cash Balance General Fund	63,693.11
Accounts Payable	(6,960.00)
Designated Gifts Payable	(46,792.85)
Amount Payable to Restricted Account	(24,027.67)

BALANCE, UNRESTRICTED CASH, GEN \$ (14,087.41)

Designated Gifts Payable GL #012-25-87-10

Evangelism/Outreach	200.55
Beautiful Savior - Trashbag sales	128.00
Quilt World/SouthernCare Hospice	1,658.86
Youth Group	150.00
VBS	301.48
Endowment	126.50
Technology	175.30
Childrens' Ministry	350.00
Midweek/Supper Club	175.00
Banners	1,333.00
Haley Funds	
AV System	-
Landscaping	812.86
FLC Carpet	1,606.10
Organizing Supplies	1,635.89
Other	38,139.31
	42,194.16

Balance, Designated Gifts \$ 46,792.85

CASH - BANK MIDWEST RESTRICTED ACCT

		Checking Acct	Restricted Acct
Balance per GL #011-10-75-12	011-10-75-12		42,911.03
	017-00-00-07	Vocal Music	0.00
	017-00-00-08	Bell Choir	600.00
	017-00-00-09	Choir/Music Fund	1,268.57
	017-00-00-14	Benevolent Fund	10,294.92
	017-00-00-15	Memorial Fund	24,048.92
	017-00-00-16	Social Ministry	22.61
	017-00-00-17	Preschool Equipment Fund	16,548.11
	017-00-00-20	Tape Ministry Fund	6,150.79
	017-00-00-29	Decorating Fund	817.09
	017-00-00-31	Robo Calls	440.00
	017-00-00-32	Library Fund	813.00
	017-00-00-34	Food Assistance Program	86.64
	017-00-00-35	Servants in the City	5,689.83
	017-00-00-36	Sunday School	158.22

BALANCE, RESTRICTED ACCOUNTS 66,938.70

TRANSFER TO (FROM) G/L RESTRICTED ACCT 24,027.67