

First Congregational Church					
Invested Funds Report					
As of December 31, 2020					
		Int/Div	Account		Ending
	Beg Balance	Payments	Valuation Adj	Expenditures	Balance
**	Frank Fund (any maintenance)	19,965.84	0.00	501.11	-19.06
	Ending Balance				20,447.89
**	Jenkins Fund (Inside Maintenance)	298,502.44	2,587.32	7,541.83	-286.89
	Transfer to Ministry Fund			-2,087.00	
	Ending Balance				306,257.71
	Accessibility Fund	96,668.45	0.00	2,892.86	
	Ending Balance				99,561.31
	Memorial Gifts Fund	9,251.17	0.00	276.84	
	Checking	1,365.78			
	Library Books			-35.96	
	Ending Balance				10,857.83
**	Hinman Fund (Christian Education)	11,093.96	0.00	332.00	
	Ending Balance				11,425.96
**	Susan K Webb Memorial Flower Fund	6,732.64	0.00	201.52	
	Ending Balance				6,934.16
**	Clyde Hazle Scout Fund	7,491.49		224.19	
	Ending Balance				7,715.68
**	Baldwin Fund (Ministry Funding)	231,230.19	1,411.10	6,529.49	-222.57
	Transfer to Ministry Fund			-1,334.00	
	Ending Balance				237,614.21
**	Waller Fund (Ministry Funding)	320,920.96	1,794.15	9,309.45	-307.76
	Transfer to Ministry Fund			-1,792.00	
	Ending Balance				329,924.80
**	Brandt Fund (Christian Education)	129,506.34	1,295.59	1,414.58	
	Transfer to Ministry Fund			-1,295.59	
	Ending Balance				130,920.92
**	Cole-Waller Fund	16,272.99	103.74	237.71	
	Transfer to Ministry Fund			-103.74	
	Ending Balance				16,510.70
	Elliott Fund	776,739.46	260.71	26,660.27	-743.90
	Ending Balance				802,916.54
**	Baldwin Scholarship Fund	530,448.56	249.14	14,270.71	-511.18
	Ending Balance				544,457.23
**	Principle is Restricted (unspendable)				
	Total Portfolio Value	2,456,190.27	7,701.75	70,392.56	-8,739.65
	Loomis Income	3,720.57			

