
Christ the King January 2021 Treasurer Report

Council Meeting of Feb 3, 2021

Accounts Balances (Assets):

	November 2020 Month End Balance	December 2020 Month End Balance	January 2021 Month End Balance
PWSB Checking Account	51,230.41	51,992.65	67,421.44
PWSB Memorial Account	31,706.38	31,713.11	29,663.04
PWSB Youth Account	887.99	887.99	887.99
ELCA Mission Inv. Fund	20,632.53	20,648.53	Statement not received yet.

Notes regarding January Checking Account balance (vs. December balance):

- Deposit: A parishioner made a 17,000.00 offering in the month of January.
- Credit: Transfer from Memorial fund to General fund 2,305.00. These particular memorial funds were designated to be used for the new roof (as explained during Annual Meeting)
- Check: 2020 Catch-up benevolence payment of 2,925.00 made to Greater Milwaukee Synod on Jan 20, 2021 (as explained during Annual Meeting).
- Check: Catch-up payment (from Dec 2020) of 2,763.50 made to Church Mutual Insurance on Jan 21, 2021 (as explained during Annual Meeting).

Notes regarding January Memorial Account balance (vs. December balance):

- Transferred funds to Checking Account from Memorial Account: 2,305.00 on Jan 20, 2021. Funds were designated to be used for new roof (as explained during Annual Meeting).
- Transferred funds to Memorial Account from Checking Account: 250.00. These Memorial funds were received in 2020 but were transferred on Jan 20, 2021

Mortgage Loan Balance: (January - end of Month): 144,208.73

Other Notes:

1. Closure of Mission Investment Fund: I learned on Feb 3 that Kathy Wiskow and Ron Voigt are the signers for the Mission Investment Fund. Only they can close out the account. Kathy Wiskow has offered to close out the account. She expects to close it out on Feb 3. The funds will be deposited in the General Fund.

Respectfully Submitted for Fred Walls,

Jim Cox