

**First United Methodist Church of Canton**  
**Balance Sheet as of October 31, 2019**

Account Name	YTD Balance
United Community Operating	\$47,871
United Community -Designated	116,291
United Comm- Pre-school	27,086
United Community Preschool CD	50,209
United Comm-Ed Towers	87,973
Petty Cash	100
United Community Building FD	(2,967)
UCB Bldg Land Pur/Development	4,988
Trustee Amerts Bk M M	70,381
<b>Total Cash</b>	<b>\$401,932</b>
Operating Ed Jones Mutual Fund	67,668
Building Fd Edward Jones	28,428
Building Fd CD Renasant Bank	200,000
Building Fd CD Synovus Bank	57,385
Trustee McVay/Stubb CD	100,000
Trustee R Childre Sr Ameris Bank	100,000
Building Fd CD Comm Bk Pickens	155,905
<b>Total Investments</b>	<b>\$709,387</b>
Acct Rec Trustees	(2,260)
<b>Total Acct Receivable</b>	<b>(\$2,260)</b>
Land	424,300
Buildings	10,545,700
Furniture Fixtures, & Equipment	1,877,737
Building Improvements	1,395
Accumulated Depreciation	(1,235,477)
<b>Total Fixed Asstets</b>	<b>\$11,613,655</b>
Pledges Received	232,338
Discount on Pledges Received	(2,907)
<b>Total Assets</b>	<b><u>\$12,952,146</u></b>
941 Payroll Withholding	\$18,355
Georgia Tax Withholding	2,463
Health Insurance Pay.	563
Dental Insurance	91
Pension Payments	963
Vision Insurance	25
Health Saving Account	46
Medical Reimbursement Account	167
<b>Total Payroll Liabilities</b>	<b>\$22,673</b>
Building Fund loan	1,383,060
Prepaid Tuition	28,024
<b>Total Liabilities</b>	<b>\$1,433,757</b>
General Operating Fund Balance	90,707
Fund Balance Designated Funds	116,291
Fund Balance Ed Towers	87,973
Fund Balance Preschool fund	49,270
Fund Balance Bldg	10,903,765
Fund Balance Trustees	270,381
<b>Total Fund Balance</b>	<b>\$11,518,389</b>
<b>Total Liabilities and Fund</b>	<b><u>\$12,952,146</u></b>

Carrie Smith, Financial Secretary