Lone Oak United Methodist Church - Paducah KY
Consolidated Fund Activity Report as of 09/30/2026

Tuesday, October 6, 2026

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.0001	General Fund	82,329.27	213,296.65	217,318.54	(500.00)	77,807.38
3.0002	Building Fund	2,500.00	1,650.00	0.00	0.00	4,150.00
3.0003	Altar Flower/Worship Design Fund	263.32	0.00	0.00	0.00	263.32
3.0004	Anita Padgett Schlrshp Fund	9,410.78	1,206.64	2,500.00	0.00	8,117.42
3.0005	Communion Fund	10.00	0.00	0.00	0.00	10.00
3.0006	Bazaar Fund	11,412.92	0.00	2,510.16	0.00	8,902.76
3.0007	Rental Property Fund	38,876.62	4,500.00	5,497.78	0.00	37,878.84
3.0008	Choir Fund	2,322.36	0.00	0.00	0.00	2,322.36
3.0010	UMYF Fund	1,486.15	0.00	0.00	0.00	1,486.15
3.0011	Childrens Ministries Fund	4,332.12	750.00	400.00	0.00	4,682.12
3.0012	Memorial Fund	6,585.04	120.00	51.30	0.00	6,653.74
3.0013	Poinsettia/Easter Lily Fund	3.95	0.00	0.00	0.00	3.95
3.0015	Special Mission Offerings Fund	27,952.29	280.00	4,025.30	500.00	24,706.99
3.0016	Van Fund	25.00	0.00	0.00	0.00	25.00
3.0017	Benevolence Fund Balance	620.15	0.00	0.00	0.00	620.15
3.0019	Memorial Garden Fund Fund	9,028.31	200.00	0.00	0.00	9,228.31
3.0021	Children/Youth Staffing Fund	5,317.71	0.00	0.00	0.00	5,317.71
3.0022	Organ Fund	3,242.00	0.00	0.00	0.00	3,242.00
Total		**$205,717.99**	**$222,003.29**	**$232,303.08**	**$0.00**	**$195,418.20**