

**Lone Oak United Methodist Church - Paducah KY**  
**Balance Sheet as of April 30, 2026**

Tuesday, May 12, 2026

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.0005	General Checking/Paducah Bank	59,047.11
1.0015	Padgett Scholarship Acct/UMF	11,128.45
1.0020	Liquid CD/Paducah Bank	139,721.42
	<b>Total Assets</b>	<b>\$209,896.98</b>
<b>Liabilities</b>		
2.0015	State Tax W/H Payable	259.50
2.0020	County Payroll Tax W/H Payable	117.94
	<b>Accrued Payroll Taxes</b>	<b>\$377.44</b>
	<b>Total Liabilities</b>	<b>\$377.44</b>
<b>Fund Balance</b>		
3.0001	General Fund	92,785.84
	<b>General Fund</b>	<b>\$92,785.84</b>
3.0002	Building Fund	3,250.00
	<b>Building Fund</b>	<b>\$3,250.00</b>
3.0004	Anita Padgett Schlrshp Fund	9,513.05
	<b>Padgett Scholarship Fund</b>	<b>\$9,513.05</b>
3.0005	Communion Fund	10.00
	<b>Communion Fund</b>	<b>\$10.00</b>
3.0007	Rental Property Fund	35,378.84
	<b>Rental Property Fund</b>	<b>\$35,378.84</b>
3.0008	Choir Fund	2,322.36
	<b>Choir Fund</b>	<b>\$2,322.36</b>
3.0010	UMYF Fund	1,486.15
	<b>UMYF Fund</b>	<b>\$1,486.15</b>
3.0011	Childrens Ministries Fund	4,382.12
	<b>Childrens' Ministry Fund</b>	<b>\$4,382.12</b>
3.0013	Poinsettia/Easter Lily Fund	3.95
	<b>Poinsettias/Easter Lily Fund</b>	<b>\$3.95</b>
3.0015	Special Mission Offerings Fund	24,476.99
	<b>Special Mission Offerings</b>	<b>\$24,476.99</b>
3.0019	Memorial Garden Fund Fund	9,128.31
	<b>Memorial Garden Fund</b>	<b>\$9,128.31</b>
3.0006	Bazaar Fund	10,628.71
	<b>Bazaar Fund</b>	<b>\$10,628.71</b>
3.0012	Memorial Fund	6,685.04
	<b>Memorial Fund</b>	<b>\$6,685.04</b>
3.0016	Van Fund	25.00
	<b>Van Fund</b>	<b>\$25.00</b>
3.0021	Children/Youth Staffing Fund	5,317.71
	<b>Children/Youth Staffing Fund</b>	<b>\$5,317.71</b>
3.0022	Organ Fund	3,242.00
	<b>Organ Fund</b>	<b>\$3,242.00</b>
3.0017	Benevolence Fund Balance	620.15
	<b>Benevolence Fund</b>	<b>\$620.15</b>
3.0003	Altar Flower/Worship Design Fund	263.32
	<b>Total Fund Balance</b>	<b>\$209,519.54</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$209,896.98</b>