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

Account #	Account Name	YTD Balance
Assets		
1.0005	General Checking/Paducah Bank	44,273.37
1.0015	Padget Scholarship Acct/UMF	11,232.82
1.0020	Liquid CD/Paducah Bank	139,913.01
	Total Assets	**$195,419.20**
Liabilities		
2.0015	State Tax W/H Payable	1.00
	Accrued Payroll Taxes	**$1.00**
	Total Liabilities	**$1.00**
Fund Balance		
3.0001	General Fund	77,807.38
	General Fund	**$77,807.38**
3.0002	Building Fund	4,150.00
	Building Fund	**$4,150.00**
3.0004	Anita Padgett Schlrshp Fund	8,117.42
	Padgett Scholarship Fund	**$8,117.42**
3.0005	Communion Fund	10.00
	Communion Fund	**$10.00**
3.0007	Rental Property Fund	37,878.84
	Rental Property Fund	**$37,878.84**
3.0008	Choir Fund	2,322.36
	Choir Fund	**$2,322.36**
3.0010	UMYF Fund	1,486.15
	UMYF Fund	**$1,486.15**
3.0011	Childrens Ministries Fund	4,682.12
	Childrens' Ministry Fund	**$4,682.12**
3.0013	Poinsettia/Easter Lily Fund	3.95
	Poinsettias/Easter Lily Fund	**$3.95**
3.0015	Special Mission Offerings Fund	24,706.99
	Special Mission Offerings	**$24,706.99**
3.0019	Memorial Garden Fund Fund	9,228.31
	Memorial Garden Fund	**$9,228.31**
3.0006	Bazaar Fund	8,902.76
	Bazaar Fund	**$8,902.76**
3.0012	Memorial Fund	6,653.74
	Memorial Fund	**$6,653.74**
3.0016	Van Fund	25.00
	Van Fund	**$25.00**
3.0021	Children/Youth Staffing Fund	5,317.71
	Children/Youth Staffing Fund	**$5,317.71**
3.0022	Organ Fund	3,242.00
	Organ Fund	**$3,242.00**
3.0017	Benevolence Fund Balance	620.15
	Benevolence Fund	**$620.15**
3.0003	Altar Flower/Worship Design Fund	263.32
	Total Fund Balance	**$195,418.20**
	Total Liabilities and Fund Balance	**$195,419.20**