

**Lone Oak United Methodist Church - Paducah KY**  
**Balance Sheet as of December 31, 2025**

Wednesday, January 14, 2026

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.0005	General Checking/Paducah Bank	55,450.68
1.0015	Padget Scholarship Acct/UMF	11,026.18
1.0020	Liquid CD/Paducah Bank	139,532.19
	<b>Total Assets</b>	<b>\$206,009.05</b>
<b>Liabilities</b>		
2.0015	State Tax W/H Payable	291.06
	<b>Accrued Payroll Taxes</b>	<b>\$291.06</b>
	<b>Total Liabilities</b>	<b>\$291.06</b>
<b>Fund Balance</b>		
3.0001	General Fund	82,329.27
	<b>General Fund</b>	<b>\$82,329.27</b>
3.0002	Building Fund	2,500.00
	<b>Building Fund</b>	<b>\$2,500.00</b>
3.0004	Anita Padgett Schlrsdp Fund	9,410.78
	<b>Padgett Scholarship Fund</b>	<b>\$9,410.78</b>
3.0005	Communion Fund	10.00
	<b>Communion Fund</b>	<b>\$10.00</b>
3.0007	Rental Property Fund	38,876.62
	<b>Rental Property Fund</b>	<b>\$38,876.62</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	4,332.12
	<b>Childrens' Ministry Fund</b>	<b>\$4,332.12</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	27,952.29
	<b>Special Mission Offerings</b>	<b>\$27,952.29</b>
3.0019	Memorial Garden Fund Fund	9,028.31
	<b>Memorial Garden Fund</b>	<b>\$9,028.31</b>
3.0006	Bazaar Fund	11,412.92
	<b>Bazaar Fund</b>	<b>\$11,412.92</b>
3.0012	Memorial Fund	6,585.04
	<b>Memorial Fund</b>	<b>\$6,585.04</b>
3.0016	Van Fund	25.00
	<b>Van Fund</b>	<b>\$25.00</b>
3.0021	Missions:Local and Outreach	5,317.71
	<b>Missions:Local and Outreach</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>\$205,717.99</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$206,009.05</b>