

Lone Oak United Methodist Church - Paducah KY
Balance Sheet as of May 31, 2026

Wednesday, June 10, 2026

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Account #	Account Name	YTD Balance
Assets		
1.0005	General Checking/Paducah Bank	62,045.06
1.0015	Padgett Scholarship Acct/UMF	11,128.45
1.0020	Liquid CD/Paducah Bank	139,721.42
	Total Assets	\$212,894.93
Liabilities		
2.0010	Federal W/H Payable	1,803.60
2.0015	State Tax W/H Payable	259.50
2.0020	County Payroll Tax W/H Payable	235.88
	Accrued Payroll Taxes	\$2,298.98
	Total Liabilities	\$2,298.98
Fund Balance		
3.0001	General Fund	92,955.24
	General Fund	\$92,955.24
3.0002	Building Fund	3,550.00
	Building Fund	\$3,550.00
3.0004	Anita Padgett Schlrsdp Fund	9,513.05
	Padgett Scholarship Fund	\$9,513.05
3.0005	Communion Fund	10.00
	Communion Fund	\$10.00
3.0007	Rental Property Fund	35,878.84
	Rental Property Fund	\$35,878.84
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	4,482.12
	Childrens' Ministry Fund	\$4,482.12
3.0013	Poinsettia/Easter Lily Fund	3.95
	Poinsettias/Easter Lily Fund	\$3.95
3.0015	Special Mission Offerings Fund	24,526.99
	Special Mission Offerings	\$24,526.99
3.0019	Memorial Garden Fund Fund	9,128.31
	Memorial Garden Fund	\$9,128.31
3.0006	Bazaar Fund	10,585.72
	Bazaar Fund	\$10,585.72
3.0012	Memorial Fund	6,685.04
	Memorial Fund	\$6,685.04
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	\$210,595.95
	Total Liabilities and Fund Balance	\$212,894.93