Financial Report as of December 31, 2022						
Savings Account:						
Mission: Fuel Assistance	$9,976.70					
Good Neighbor Fund	$3,204.52					
Glass Project	$1,711.46					
SERRV	$398.82					
Pilgrim Lodge Fee Grant	$82.57					
Pilgrim Lodge Fund	$0.00					
Heifer Int'l	$50.00					
Thanksgiving Baskets	$612.90					
Meal Fund	$0.00					
Donations (5 for 5)	$0.00					
	Total Mission:			$16,036.97		
Buildings & Property: Chadbourne	$2,807.32					
Mac Bean (Wilkins)	$5,725.70					
	Total Bldgs&Prop			$8,533.02		
Operating Account: Genesis	$30,748.24					
Future Needs	$0.00					
	Total Operating:			$30,748.24		
General Purpose: Reserve	$16,652.20					
Interest	$4,358.58					
MS Account "A"	$20,127.94					
MS Acct "B" (M&M Endowment)	$13,300.00					
Insurance Received	$4,114.14					
	Total General Pur.			$58,552.86		
Miscellaneous: Memorials	$0.00					
Pre-paid 2023 Pledges	$12,250.00					
Mugs (Deacons)	$0.00					
	Total Misc. :			$12,250.00		
Total Savings Account					**$126,121.09**	
Certificates of Deposit						
	$10,000.00	ID21	0.40%	Due 02/17/23		
	$5,000.00	ID25	0.55%	Due 05/14/23		
	$10,000.00	ID10	0.55%	Due 05/23/23		
	$10,000.00	ID26	1.10%	Due 08/16/23		
	$5,000.00	ID13	2.10%	Due 11/15/23		
	$5,000.00	ID15	2.10%	Due 11/16/23		
	$10,000.00	ID27	2.10%	Due 11/17/23		
	$15,000.00	ID24	3.10%	Due 02/16/24		
	$10,000.00	ID11	3.20%	Due 11/23/24		
Tota	$80,000.00					
Net Available					**$46,121.09**	
Checkbook(s): Operating Account				$1,959.15		
Petty Cash				$0.00		
Total Cash Accounts:						**$128,080.24**
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Investment & Endowment Accounts:						
Morgan Stanley (as of 12/31/2022)						
Account A (Investment)						
Cash				$918.34		
Money Market Fund				$18,288.91		
Mutual Funds				$109,487.36		
Total Account A				**$128,694.61**		
Account B (M&M Endowment)						
Cash				($583.26)		
Money Market Fund				$20,258.75		
Mutual Funds				$113,790.17		
Total Account B				**$133,465.66**		
Total Morgan Stanley					**$262,160.27**	
UCC Trust Fund (as of 12/31/2022)						
Genesis Fund				$117,790.86		
Endowment				$37,678.01		
Mac Bean				$57,117.63		
Chadbourne				$11,532.79		
Bodwell				$4,732.56		
Total UCC Trust					**$228,851.85**	
Total Investments & Endowments						**$491,012.12**
Total Assets						**$619,092.36**