

Accounts

Assets		
MCBC BANK ACCOUNTS		
MCBC PRIMARY CASH ACCTS		
1000005 - Truist Operating	\$12,185.92	
1000010 - Truist Sweep	\$162,630.27	
1000015 - Truist Preschool Checking	\$35,987.44	
Total MCBC PRIMARY CASH ACCTS	\$210,803.63	
MCBC SPECIAL BANK ACCTS		
1000080 - Truist Money Market (4136)	\$102,572.53	
1000100 - PNC Fellowship Supper Acct.	\$9,463.26	
1000105 - Truist Rental Inc (4822)	\$62,303.99	
1000110 - Truist Rental Reserve (4830)	\$3,700.00	
Total MCBC SPECIAL BANK ACCTS	\$178,039.78	
Total MCBC BANK ACCOUNTS		\$388,843.41
Invested Funds		
1100010 - CD-2025	\$300,000.00	
1100011 - CD-Cemetery	\$28,000.00	
Total Invested Funds		\$328,000.00
Other Receivables/Prepays		
1100025 - Sales Tax Receivable	\$2,886.45	
1100055 - Due from Preschool	\$95.00	
1100075 - Prepaid Expenses	\$13,000.00	
Total Other Receivables/Prepays		\$15,981.45
MCBC PROPERTIES		
Mt. Carmel Church Road		
1300005 - MCBC Land & Buildings	\$4,000,000.00	
1300010 - 1021 Jay Thomas Dr (2020)	\$388,367.96	
1300015 - 1003 Jay Thomas Dr (2021)	\$273,500.00	
1300020 - 2009 Mt Carmel Church Rd (2021)	\$295,000.00	
Total Mt. Carmel Church Road	\$4,956,867.96	
Total MCBC PROPERTIES		\$4,956,867.96
Total Assets		\$5,689,692.82
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
BB&T Loan Balances		
2100005 - BB&T Loan - No.5	\$191,188.28	
2100010 - BB&T Loan - No.6	\$353,135.33	
Total BB&T Loan Balances		\$544,323.61
Total Liabilities		\$544,323.61
Fund Principal		
3000000 - Fund Principal-MCBC Operating Fund	\$4,576,116.22	
Total Fund Principal		\$4,576,116.22
Restricted Funds		
Total Temporary Restricted	\$569,252.99	
Total Restricted Funds		\$569,252.99
Total Liabilities, Fund Principal, & Restricted Funds		\$5,689,692.82