

ORLC Assets As of 09/30/21

Checking:	\$15,686.41	(Books as of 10/10/2021/21)
Building Fund	\$11,081.65	(statement 9/30/21)
WOW Savings	\$ 795.13	(statement 9/30/21)
Luther League Checking:	<u>\$ 4,729.87</u>	(statement as of 9/30/21)
Total Liquid Assets	\$32,293.06	

INVESTMENTS

MMDA	\$52,577.98	Interest rate 0.06% (statement 9/30/2021)
CD: 16233	\$ 5,000.00	Maturity Date 12/31/21
CD: 4063546	<u>\$10,404.56</u>	Maturity Date 10/16/22
Total Investments	\$67,982.54	

***Deposit into MMDA for \$8,723.24 from insurance claim on roof**

Monthly Giving

Type	Total 2021	Total 2020
September TOTAL	\$3,075.00	\$3,329.04

September Giving	Total
Benevolent Giving	\$ 50.00
9/26/2021	\$ 50.00
Loose Cash	\$ 90.00
9/12/2021	\$ 30.00
9/19/2021	\$ 30.00
9/26/2021	\$ 30.00
Tithes/Offerings	\$ 2,935.00
9/5/2021	\$ 760.00
9/12/2021	\$ 845.00
9/19/2021	\$ 525.00
9/26/2021	\$ 805.00
Grand Total	\$3,075.00

PayPal transfer on 9/13/2021 for \$3,466.80

Prior year comparison

Monthly Expenses Totals	Total 2021	Total 2020
September	\$4,837.85	\$2,489.60

September Expenses	
Category	Total
Benevolent missions	\$ (1,120.00)
Gary Horsager benefit	\$ (100.00)
Kent Meidinger	\$ (100.00)
LCMC	\$ (200.00)
NuWater Works	\$ (300.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (350.00)
Education	\$ (163.16)
Group Publishing	\$ (163.16)
Maintenance/Repairs	\$ (825.50)
Dakota Valley Services	\$ (825.50)
Music ministry	\$ (105.00)
Katrina Weigel	\$ (105.00)
Pastor salary	\$ (2,351.78)
Pastor Jordan	\$ (2,351.78)
Utilities	\$ (272.41)
City of Edgeley	\$ (93.66)
DRN	\$ (88.49)
Ottertail Power	\$ (90.26)
Grand Total	\$ (4,837.85)