

REPORT OF THE TREASURER
KENTUCKY ANNUAL CONFERENCE

Date September 16-20, 2020

To Bishop Jeffrey Nathaniel Leath, Presiding Prelate of the Thirteenth Episcopal District; The 1523rd Session of the Kentucky Annual Conference I present the following report:

Balance on Hand as of June 30, 2019	<u>\$132,808</u>
Deposits:	
Total Deposits	\$433,484
Total Balance and Deposits	<u>\$566,292</u>
Disbursements:	
Total Disbursements	<u>\$494,999</u>
Balance on Hand as of June 30, 2020	<u>\$71,293</u>

Special Notes to the Treasurer's Report

- Repaid 13th District \$125,000 for the Ralph Avenue Loan
- Received the final payment from Ralph Avenue AMEC mortgage August 2020
- Received \$35,000 for Sale of St. Paul, Owensboro July 2020

Respectfully Submitted,
Rev. Troy Thomas
Conference Treasurer