

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF APRIL, 2009**

GENERAL FUND

Beginning Balance	4/1/2009	\$	24,194.62	
Deposits for month			12,236.30	
Interest			180.53	
		\$	36,611.45	
Less: Disbursements for month			(8,814.43)	
Ending Balance	4/30/2009	\$		27,797.02

BENEVOLENT FUND

Beginning Balance	4/1/2009	\$	7,342.36	
Deposits for month			150.00	
Transfer from General			0.00	
		\$	7,492.36	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009	\$		7,492.36

BUILDING FUND

Beginning Balance	4/1/2009	\$	62,962.73	
Interest Income			6.63	
Deposits for month			1,223.63	
		\$	64,192.99	
Less: Disbursements for month				
Ending Balance	4/30/2009	\$		64,192.99

CEMETERY FUND

Beginning Balance	4/1/2009	\$	30,483.23	
Deposits for month			0.00	
Interest income			62.84	
		\$	30,546.07	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009	\$		30,546.07

DISASTER RELIEF FUND

Beginning Balance	4/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009	\$		535.63

MISSION FUND

Beginning Balance	4/1/2009	\$	8,721.49	
Deposits for month			524.41	
		\$	9,245.90	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009	\$		9,245.90

VAN FUND

Beginning Balance	4/1/2009	\$	13,863.78	
Deposits for month			349.61	
		\$	14,213.39	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009	\$		14,213.39

OTHER

Beginning Balance	4/1/2009	\$	-	
Deposits for month			3,196.49	
		\$	3,196.49	
Less: Disbursements for month			(3,196.49)	
Less: Transfer to General			0.00	
Ending Balance	4/30/2009	\$		-

TOTALS

\$ 154,023.36

CHECKING

\$ 29,219.05

Edward Jones - MMA	\$	49,258.24	
Edward Jones - Cemetery Fund MMA		15,546.07	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,804.31

TOTALS

\$ 154,023.36

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
4/3/2009	3870	Bro Larry King-Reimburse Health Insurance	600.00	
4/3/2009	3871	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
4/14/2009	3872	Barkley Lake Water District - Church	143.72	
4/18/2009	3873	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
4/18/2009	3874	Jan Oakley - Monthly Salary	705.00	
4/18/2009	3875	Mark Harris - Music Director salary	555.00	
4/24/2009	3876	PRECC - Church	248.44	
4/24/2009	3877	More-For Less - Event Food and Supplies	237.72	
4/24/2009	3878	Lifeway - Preacher Supplies	131.90	
4/24/2009	3879	ATT - Monthly Service - Church	82.74	
4/24/2009	3880	Hopkinsville Outdoor Equipment - Maintenance on mowers	556.73	
4/24/2009	3881	Fourshee's Building Supply - Supplies	53.03	
4/24/2009	3882	Barkley Lake Water District - Balance on Bill	13.95	
4/24/2009	3883	Broadbent Inn - Revival Expense	236.00	
4/28/2009	3884	Southern Exterminators- Monthly Service	113.00	
4/28/2009	3885	Guidestone Financial - Bro Larry Pension per Budget	150.00	
4/28/2009	3886	KY State Treasurer - 1st QTR Payroll Taxes	112.80	
4/28/2009	3887	United States Treasury - 1st QTR Payroll Taxes	1,274.40	
Total For General Fund				\$ 8,814.43
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
<u>OTHER</u>				
4/28/2009	3888	LRBA - Budget	699.22	
4/28/2009	3889	KY Baptist Convention - Co-op	1,748.05	
4/28/2009	3889	KY Baptist Convention - Oneida	349.61	
4/28/2009	3889	Ky Baptist Convention - Annie Armstrong	50.00	
4/28/2009	3890	Bright Life Farms	349.61	3,196.49
Total Disbursements for the Month				<u>\$ 12,010.92</u>