

**Project 3R Financial Report  
2018 YTD  
Mar-18**

<b>Amount Owed to Edward Jones from Project 3R Loan</b>	\$209,000
<b>Amount Paid on Loan</b>	\$17,000

<b>Original Estimated Cost for Projects Remaining</b>	<b>Quoted</b>	
Signage	\$1,973	\$6,951
Bell tower	\$3,000	\$7,000
	<b>Total</b>	<b>\$4,973 \$13,951</b>

<b>Loan Interest paid for 2017</b>	\$8,813
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<b>Funds available to pay for loan &amp; pay for remaining 3R projects Donations Received</b>	\$17,739
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Capital Improvement	\$546	
Undesignated memorials		
Thrivent	\$329	
Zumbrota Community Trust		
Member Donations	\$8,460	
Fund Raiser	\$4,590	
WELCA		
Trust Fund		
	<b>Total</b>	<b>\$13,925</b>

