

United Way of Greenwich, Inc.
Cash Analysis by Fund
June 30, 2020

	Net Assets, Per Balance Sheet	Less Outstanding Pledges	Net Cash	Fairfield Bank and United Bank CD	ML Investments	Fidelity #104863 and #104937	Money Market	All other cash accounts	Totals
Operating net assets	600,739	(56,856)	543,883	4,444		(39)	984,620	(258,409)	730,616
Deferred revenue - Sole Sisters	211,945	(13,600)	198,345					198,345	198,345
Deferred revenue - Golf tournament	17,136	-	17,136					17,136	17,136
Board Designated									-
Reserve fund	2,635,201		2,635,201			2,635,201			2,635,201
Cash reserve fund	356,056		356,056	356,056					356,056
Investment fund	38,548		38,548				38,548		38,548
Joan Warburg fund	63,156		63,156				63,156		63,156
Diane Darst fund	7,636		7,636				7,636		7,636
Stuart Adelberg fund	32,550		32,550				32,550		32,550
Joan Warburg bequest	51,463		51,463				51,463		51,463
	<u>3,184,610</u>	<u>-</u>	<u>3,184,610</u>						-
Total Unrestricted	3,785,349	(70,456)	3,926,838						-
Donor restricted funds									-
Lowenstein Foundation-Loan Fund/ Mental Hth	10,000		10,000					10,000	10,000
Held for investment	110,854		110,854		110,854				110,854
Covid Relief	380,068	(1,100)	378,968					378,968	378,968
Direct Impact Programs									-
ECAGS	407,859	(29,833)	378,026					378,026	378,026
YIP	64,331	(35,000)	29,331					29,331	29,331
HSTS	-	(60,000)	(60,000)						-
Total Temporarily restricted	973,112	(125,933)	847,179						-
Total Net Assets	<u>4,758,461</u>	<u>(196,389)</u>	<u>4,774,017</u>	<u>360,500</u>	<u>110,854</u>	<u>2,635,162</u>	<u>1,177,973</u>	<u>753,397</u>	<u>5,037,886</u>

Components of Cash, Cash Equivalents and Investments	
Webster Holding	394,952
Webster Operating	54,701
Deposits in transit	17,312
United Bank Holding	283,203
United Bank Operating	2,980
United Bank Money Market	1,177,973
Petty Cash	249
Cash and cash equivalents	<u>1,931,370</u>
Fairfield County Bank CD	360,500
Investments	360,500
Fidelity Investments #104863	2,079,215
Fidelity Investments #104937	555,947
Board designated reserve funds	<u>2,635,162</u>
Merrill Lynch Investments	110,854
Merrill Lynch endowment fund	110,854
Total cash and investments	<u>5,037,886</u>

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