United Way of Greenwich, Inc.
Cash Analysis by Fund
November 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	1,515,535	(146,310)	1,369,225	7,264	4,568	318,853	787,996	524,667	1,643,348
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	250,000		250,000				250,000		250,000
	3,383,147	-	3,383,147						-
									-
Total Unrestricted	4,898,682	(146,310)	4,752,372						-
									-
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	241,432	(1,000)	240,432					240,432	240,432
Direct Impact Programs									-
ECAGS	147,370	(56,083)	91,287					91,287	91,287
YIP	35,934	(35,000)	934					934	934
HSTS	-	(10,000)	(10,000)						-
Total Temporarily restricted	545,590	(102,083)	443,507						-
Total Net Assets	5,444,272	(248,393)	5,195,879	363,320	115,422	2,954,054	1,179,886	867,320	5,480,002
				-	-		-	-	-

Components of Cash, Cash Equivalents and Investments	
Webster Holding	301,546
Webster Operating	64,301
Deposits in transit	-
United Bank Holding	472,992
United Bank Operating	28,232
United Bank Money Market	1,179,886
Petty Cash	249
Cash and cash equivalents	2,047,206
Fairfield County Bank CD	363,320
Investments	363,320
Fidelity Investments #104863	2,380,717
Fidelity Investments #104937	573,337
Board designated reserve funds	2,954,054
Merrill Lynch Investments	115,422
Merrill Lynch endowment fund	115,422
Total cash and investments	5,480,002

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