United Way of Greenwich, Inc.
Cash Analysis by Fund
December 31, 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	2,029,323	(155,650)	1,873,673	7,838	20,787	412,327	788,296	765,465	1,994,713
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	5,412,470	(155,650)	5,256,820						-
									-
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	243,276	(1,000)	242,276					242,276	242,276
Direct Impact Programs									-
ECAGS	126,514	(56,833)	69,681					69,681	69,681
YIP	41,612	(35,000)	6,612					6,612	6,612
HSTS	-	(10,000)	(10,000)						-
Total Temporarily restricted	532,256	(102,833)	429,423						-
Total Net Assets	5,944,726	(258,483)	5,686,243	363,894	131,641	3,047,528	1,180,186	1,094,034	5,817,283
				-	-		-	-	-

Components of Cash, Cash Equivalents and Investments	
Webster Holding	298,546
Webster Operating	54,701
Deposits in transit	102,255
United Bank Holding	626,416
United Bank Operating	11,867
United Bank Money Market	1,180,186
Petty Cash	249
Cash and cash equivalents	2,274,220
Fairfield County Bank CD	363,894
Investments	363,894
Fidelity Investments #104863	2,449,396
Fidelity Investments #104937	598,132
Board designated reserve funds	3,047,528
Merrill Lynch Investments	131,641
Merrill Lynch endowment fund	131,641
Total cash and investments	5,817,283

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