

United Way of Greenwich, Inc.
Cash Analysis by Fund
January 31, 2021

	Net Assets, Per Balance Sheet	Less Outstanding Pledges	Net Cash	Fairfield Bank, United Bank CD & Key Bank MM	ML Investments	Fidelity #104863 and #104937	Money Market	All other cash accounts	Totals
Operating net assets	1,973,547	(146,245)	1,827,302	7,961	22,092	385,374	788,577	766,339	1,970,343
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 Adelsberg fund	32,550		32,550				32,550		32,550
Joan Warburg bequest	250,000		250,000				250,000		250,000
	<u>3,383,147</u>	<u>-</u>	<u>3,383,147</u>						-
Total Unrestricted	5,356,694	(146,245)	5,210,449						-
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	242,276	(1,000)	242,276					242,276	242,276
Direct Impact Programs									-
ECAGS	128,188	(94,833)	33,355					33,355	33,355
YIP	35,506	(35,000)	506					506	506
HSTS	-	-	-						-
Total Temporarily restricted	527,824	(130,833)	396,991						-
Total Not Assets	5,884,518	(277,078)	5,607,440	364,017	132,946	3,020,575	1,180,467	1,052,476	5,750,481

Components of Cash, Cash Equivalents and Investments	
Webster Holding	298,546
Webster Operating	54,701
Deposits in transit	-
United Bank Holding	680,368
United Bank Operating	18,612
United Bank Money Market	1,180,467
Key Bank Money Market	364,017
Petty Cash	249
Cash and cash equivalents	2,596,960
Fairfield County Bank CD	-
Investments	-
Fidelity Investments #104863	2,533,007
Fidelity Investments #104937	487,568
Board designated reserve funds	3,020,575
Merrill Lynch Investments	132,946
Merrill Lynch endowment fund	132,946
Total cash and investments	5,750,481

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