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Cash Analysis by Fund  
April 30, 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	1,844,129	(136,092)	1,708,037	7,978	29,797	487,321	789,131	576,319	1,890,546
Deferred revenue - Golf tournament	12,925	(4,800)	8,125					8,125	8,125
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						
<b>Total Unrestricted</b>	<b>5,227,276</b>	<b>(136,092)</b>	<b>5,091,184</b>						
Donor restricted funds									
Lowenstein Foundation-Loan Fund/ Mental Hth	-		-						
Field for investment	120,854		120,854		110,854				110,854
Covid Relief	7,328	(1,000)	6,328					6,328	6,328
Direct Impact Programs									
ECAGS	665,069	(173,758)	491,311					491,311	491,311
YIP	975	-	975					975	975
HSTS	-	-	-					-	-
<b>Total Temporarily restricted</b>	<b>794,226</b>	<b>(174,758)</b>	<b>619,468</b>						
<b>Total Net Assets</b>	<b>6,021,502</b>	<b>(310,850)</b>	<b>5,710,652</b>	<b>364,034</b>	<b>140,651</b>	<b>3,122,322</b>	<b>1,181,021</b>	<b>1,083,058</b>	<b>5,891,286</b>

Components of Cash, Cash Equivalents and Investments	
Webster Holding	62,598
Webster Operating	54,701
Deposits in transit	-
United Bank Holding	923,073
United Bank Operating	42,437
United Bank Money Market	1,181,021
Key Bank Money Market	364,034
Petty Cash	249
Cash and cash equivalents	2,628,113
Fairfield County Bank CD	-
Investments	-
Fidelity Investments #104863	2,590,915
Fidelity Investments #104937	531,607
Board designated reserve funds	3,122,522
Merrill Lynch Investments	140,651
Merrill Lynch endowment fund	140,651
<b>Total cash and investments</b>	<b>5,891,286</b>

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