

United Way of Greenwich, Inc.
Cash Analysis by Fund
February 28, 2022

	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	1,770,034	(144,927)	1,625,107	4,450	(15,328)	(82,152)	789,950	1,051,613	1,748,533
Board Designated									
Reserve fund	3,084,173		3,084,173			3,084,173			3,084,173
Cash reserve fund	359,596		359,596	359,596					359,596
Investment fund	38,657		38,657				38,657		38,657
Joan Warburg fund	63,335		63,335				63,335		63,335
Diane Darst fund	7,658		7,658				7,658		7,658
Stuart Adelberg fund	32,550		32,550				32,550		32,550
Joan Warburg bequest	250,000		250,000				250,000		250,000
	<u>3,835,969</u>	<u>-</u>	<u>3,835,969</u>						
Total Unrestricted	5,606,003	(144,927)	5,461,076						
Donor restricted funds									
Held for investment	147,810		147,810		147,810				147,810
Direct Impact Programs									
ECAGS	389,806	(101,929)	287,877					287,877	287,877
YIP									
Total Temporarily restricted	537,616	(101,929)	435,687					-	-
Total Net Assets	6,143,619	(246,856)	5,896,763	364,046	132,482	3,002,021	1,182,150	1,339,490	6,020,189

Components of Cash, Cash Equivalents and Investments	
Webster Holding	80,220
Webster Operating	55,562
Deposits in transit	-
United Bank Holding	1,187,648
United Bank Operating	15,811
United Bank Money Market	1,182,150
Key Bank Money Market	364,046
Petty Cash	249
Cash and cash equivalents	<u>2,885,686</u>
Fidelity Investments #104863	2,502,461
Fidelity Investments #104937	<u>499,560</u>
Board designated reserve funds	3,002,021
Merrill Lynch Investments	132,482
Merrill Lynch endowment fund	<u>132,482</u>
Total cash and investments	6,020,189

DRAFT