

UNITED WAY OF COLQUITT COUNTY

ASSETS

MONEY MARKET	
Balance as of 05/31/2021	\$ 399,615.65
	\$ -
	\$ -
OTHER ACCOUNTS	
CD Account CI Grant - Ameris Bank	\$ 36,898.05
CD Account Reserves - CBC Bank	\$ 47,874.70
TOTAL ASSETS	\$ 484,388.40

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EXCESS FUNDS AVAILABLE

Excess Funds (Total Assets - Total Liability)	\$ 174,982.07
Special Grant Funds Available (50% Total Excess Funds)	\$ 87,491.04
Community Impact Grants Available (50% Total Excess Funds)	\$ 87,491.04

LIABILITIES AND OWNER'S EQUITY

MONEY MARKET	
Reserves (4 months budget)	\$ 173,023.00
CI Grant Funds OWED/PROMISED	\$ 42,300.00
Transferred to MM - Campaign 2021	\$ 35,500.00
Transferred to MM - Campaign 2021/Bid United	\$ 46,000.00
OTHER ACCOUNTS	
Paycheck Protection Plan	\$ 12,583.33
TOTAL LIABILITIES	\$ 309,406.33

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