

# UNITED WAY OF COLQUITT COUNTY

## ASSETS

MONEY MARKET	
Balance as of 1/31/2022	\$ 347,155.32
	\$ -
	\$ -
OTHER ACCOUNTS	
CD Account CI Grant - Ameris Bank	\$ 36,898.05
CD Account Reserves - CBC Bank	\$ 47,874.70
<b>TOTAL ASSETS</b>	\$ 431,928.07

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## EXCESS FUNDS AVAILABLE

Excess Funds (Total Assets - Total Liability)	\$ 106,605.07
Special Grant Funds Available (50% Total Excess Funds)	\$ 53,302.54
Community Impact Grants Available (50% Total Excess Funds)	\$ 53,302.54

## LIABILITIES AND OWNER'S EQUITY

MONEY MARKET	
Reserves (4 months budget)	\$ 173,023.00
CI Grant Funds OWED/PROMISED 2017-2020	\$ 39,800.00
Transferred to MM - Campaign 2021	\$ 10,500.00
Transferred to MM - Campaign 2021/Bid United	\$ 46,000.00
CI Grant Funds OWED/PROMISED 2021-2024	\$ 56,000.00
OTHER ACCOUNTS	
<b>TOTAL LIABILITIES</b>	\$ 325,323.00

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