

# UNITED WAY OF COLQUITT COUNTY

## ASSETS

MONEY MARKET	
Balance as of 5/31/22	\$ 333,797.25
	\$ -
	\$ -
OTHER ACCOUNTS	
CD Account CI Grant - Ameris Bank	\$ 36,898.05
CD Account Reserves - CBC Bank	\$ 47,874.70
<b>TOTAL ASSETS</b>	\$ 418,570.00

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## EXCESS FUNDS AVAILABLE

Excess Funds (Total Assets - Total Liability)	\$ 158,260.68
Special Grant Funds Available (50% Total Excess Funds)	\$ 79,130.34
Community Impact Grants Available (50% Total Excess Funds)	\$ 79,130.34

## LIABILITIES AND OWNER'S EQUITY

MONEY MARKET	
Reserves (4 months budget)	\$ 173,023.00
CI Grant Funds OWED/PROMISED 2017-2020	\$ 17,300.00
CI Grant Funds OWED/PROMISED 2021-2024	\$ 56,000.00
Waldo Deloache Grant/Nonprofit Series	\$ 12,000.00
UWW Dues for 2021	\$ 1,986.32
OTHER ACCOUNTS	
<b>TOTAL LIABILITIES</b>	\$ 260,309.32

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