

United Way of Logan County, Illinois
Financial Report Running As of June 17, 2020

Cash		Total	
Regions Balance	\$ 14,610.30		
State Bank of Lincoln	\$ 15,645.15	\$ 30,255.45	\$ 15,897.65
Paycheck Protection Loan		\$ 661.01	
Dolly Parton Library Grant (IPCF)		\$ 2,262.74	
Unrestricted		\$ 12,973.90	
Deposits Pending	\$ 252.50	\$ 30,507.95	\$ 15,897.65
Outstanding Checks			
Lincoln Printers			
UWW Second Quarter Dues			
Farm Bureau - June Rent	\$ (375.00)		
Agency Payments - Second Quarter	\$ (375.00)	\$ (750.00)	
Total Available Cash		\$ 15,147.65	\$ 29,757.95
June Expenses Upcoming			
Payroll	\$ (447.37)		
Payroll Taxes			
JM Abbott			
June Rent			
Internet and Phone			
Dolly Parton Imagination Library July Books			
Total Upcoming Expenses June	\$ (447.37)		
End of June Balance (No Other Income)	\$ 14,700.28	\$ 29,310.58	
Unrestricted Balance	\$ 11,626.53		