

**United Way of Logan County, Illinois**  
**Financial Report Running As of May 19, 2020**

<b>Cash</b>			<b>Total</b>	
Regions Balance	\$	14,610.30		
State Bank of Lincoln	\$	22,987.59	\$	<b>37,597.89</b>
Paycheck Protection Loan			\$	<b>3,000.00</b>
Dolly Parton Library Grant (IPCF)			\$	<b>1,847.05</b>
Unrestricted			\$	<b>18,140.54</b>
Deposits Pending			\$	37,597.89
<b>Outstanding Checks</b>				
West Bend				
Mother's Day Ticket Reimbursement				
Farm Bureau - May Rent	\$	(375.00)		
Agency Payments - Second Quarter	\$	(11,000.00)	\$	(11,375.00)
<b>Total Available Cash</b>			\$	<b>11,612.59</b>
			\$	<b>26,222.89</b>
 <b>May Expenses Upcoming</b>				
Payroll	\$	(447.37)		
Payroll Taxes				
JM Abbott				
<b>Total Upcoming Expenses May</b>	\$	(447.37)		
 <b>End of May Balance (No Other Income)</b>	\$	<b>11,165.22</b>	\$	25,775.52
 <b>June Expenses Upcoming</b>				
Payroll	\$	(894.74)		
Payroll Taxes	\$	(310.94)		
JM Abbott	\$	(50.00)		
June Rent	\$	(375.00)		
Internet and Phone	\$	(143.70)		
UWW Quarterly Payment	\$	(375.00)		
<b>Total Upcoming Expenses June</b>	\$	<b>(2,149.38)</b>		
 <b>End of June Balance (No Other Income)</b>	\$	<b>9,015.84</b>	\$	23,626.14
Unrestricted Balance	\$	4,168.79		