United Way of Logan County, Illinois
Financial Report Running As of December 15, 2020

Cash				Total			
Regions Balance	$	14,612.13					
State Bank of Lincoln	$	21,155.95		$ **35,768.08**			$ 21,155.95
Healing Illinois Grant			$ **5,000.00**				
Dolly Parton Library Grant and Donations Balance			$ **2,749.99**				
Unrestricted			$ **13,405.96**				
Deposits Pending				$ 35,768.08			$ 21,155.95
Outstanding Checks						Unrestricted	$ 18,405.96
Illinois Charitable Trust Annual Reporting Fee	$	(15.00)					
Dolly Parton Library Brochures	$	(60.00)					
December Rent	$	(375.00)					
2-1-1 December Fee	$	(150.00)					
Total Outstanding Checks	$	(600.00)					
Total Available Cash			$ **20,555.95**	$ **35,168.08**			
December Expenses Pending							
Payroll	$	(447.37)					
Payroll Taxes							
JM Abbott							
Internet and Phone							
UWW	$	(750.00)					
PATH 2-1-1							
	$	(1,197.37)					
End of December Expected (no other income)	$	19,358.58					
Total Unrestricted Balance End of December (no other income)	$	11,608.59					