

Unity of Central Minnesota

Statement of Financial Position For All Funds as of 03/31/2022

Assets

Bank

Bremer Building Reserve 4498	116,939.65
Bremer Checking 0944	11,014.62
Bremer Checking Outreach 2336	944.63
Bremer Savings 8768	29,693.61
Great River Building Reserve 817	199,979.35
Petty Cash	202.52

Total Bank **358,774.38**

Other Current Assets

Security Deposit for Office	550.00
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Total Other Current Assets **550.00**

Total Assets **359,324.38**

Liabilities

Other Current Liabilities

Payroll Withholding & Taxes	
Employee tax withholdings	344.47
Total Payroll Withholding & Taxes	344.47

Total Other Current Liabilities **344.47**

Total Liabilities **344.47**

Net Assets

Restricted

Building Fund	316,947.15
Capital Reserve Fund	13,700.00
Outreach Fund	974.63

Total Restricted **331,621.78**

Unrestricted

General Fund	27,358.13
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Total Unrestricted **27,358.13**

Total Net Assets **358,979.91**

Total Liabilities + Net Assets **359,324.38**
