UNITED WAY OF BENTON COUNTY

June 30, 2026

Amanda E. Lambdin
Certified Public Accountant
195 W. Main Street
Camden, Tennessee 38320
(731) 584-4423
Fax (731) 584-5200

United Way of Benton County

Statement of Financial Position

June 30, 2026

ASSETS

Cash & Cash Equivalents				
Cash in Bank-Apex Bank *3889	$	4,613.73		
Cash in Bank-Apex Bank-Stuff the Bus		3,593.28		
Cash In Bank-First Bank		146,142.15		
CIB- CB&T		12,025.89		
Certificates of Deposit-CB&T		47,829.28		
Total Cash & Cash Equivalents			$	214,204.33
Other Current Assets				
Pledges Receivable-2025-2026		9,295.56		
Pledges Receivable-2026-2027		680.00		
Total Other Current Assets				9,975.56
TOTAL ASSETS			$	224,179.89

United Way of Benton County

Statement of Financial Position

June 30, 2026

LIABILITIES AND NET ASSETS

Current Liabilities				
Allocations/Designations Payable	$	61,869.00		
Payroll Tax Liability		749.00		
Total Current Liabilities			$	62,618.00
TOTAL LIABILITIES				62,618.00
NET ASSETS				
Net Assets With Donor Restrictions		3,593.28		
Net Assets Without Donor Restrictions		157,872.86		
Prior Period Adjustments		95.75		
TOTAL NET ASSETS				161,561.89
TOTAL LIABILITIES AND NET ASSETS			$	224,179.89

United Way of Benton County

Statement of Activities and Changes in Net Assets

For the One Month and Year Ended

June 30, 2026

		Current Period			Year To Date	
		Amount	Percent		Amount	Percent
Support and Other Revenue						
Contributions	$	4,027.94	79.89	$	33,715.39	25.57
Grants		0.00	0.00		7,000.00	5.31
Interest Income		1,924.43	38.17		1,945.61	1.48
Stuff the Bus		0.00	0.00		200.00	0.15
Fundraiser-Fall Radio Auction		0.00	0.00		88,468.43	67.11
Uncollectible Pledges		(910.50)	(18.06)		(910.50)	(0.69)
Write-Offs Collected		0.00	0.00		1,416.49	1.07
Total Support and Other Revenue		5,041.87	100.00		131,835.42	100.00
Mangement and General Expenses						
Allocation to Agencies		60,000.00	1190.03		60,000.00	45.51
Designations to Agencies		1,869.00	37.07		1,869.00	1.42
Fundraising Exp-Radio Auction		0.00	0.00		3,451.52	2.62
Tennesse Scholars		0.00	0.00		500.00	0.38
Stuff the Bus		0.00	0.00		1,573.37	1.19
Dues & Subscriptions		0.00	0.00		413.70	0.31
UWTN, UWW, & Local Charities		0.00	0.00		1,114.13	0.85
Membership Investment Fee		0.00	0.00		367.86	0.28
TN Annual Report		0.00	0.00		20.47	0.02
TN Charitble Org. Fee		0.00	0.00		185.00	0.14
Payroll Tax		229.50	4.55		2,754.00	2.09
Bank Charges		0.00	0.00		10.63	0.01
Square Processing Fees		0.00	0.00		188.43	0.14
Meals/Meetings		147.51	2.93		266.88	0.20
Recognition/Memorial Gifts		0.00	0.00		155.00	0.12
Office Supplies		0.00	0.00		1,666.59	1.26
Professional Fees		644.00	12.77		8,502.00	6.45
Postage		0.00	0.00		131.00	0.10
Retirement		75.00	1.49		900.00	0.68
Website		0.00	0.00		1,205.00	0.91
Community Outreach		606.55	12.03		4,010.26	3.04

United Way of Benton County

Statement of Activities and Changes in Net Assets

For the One Month and Year Ended
June 30, 2026

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Telephone	$ 221.00	4.38	$ 829.13	0.63
Salaries	3,000.00	59.50	36,000.00	27.31
Total Mangement and General Expenses	66,792.56	1324.76	126,113.97	95.66
Net Increase (Decrease)	$ (61,750.69)	(1224.76)	$ 5,721.45	4.34

AMANDA E. LAMBDIN
Certified Public Accountant
195 W. Main Street
Camden, Tennessee 38320
(731) 584-4423

United Way of Benton County
P.O. Box 694
Camden, TN 38320

Accountant's Compilation Report

Management is responsible for the accompanying financial statements of United Way of Benton County (a nonprofit organization), which comprise the statement of financial position as of June 30, 2026 and the related statement of activities, and supplementary information for the one month and year then ended in accordance with the accounting principles generally accepted in the United State of America. I have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form assurance on these financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position, results of activities, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedules is presented for the purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. I have performed a compilation engagement on the information. I have not audited or reviewed the information and, accordingly, do not express an opinion, a conclusion, or provide any assurance on such information.

Amanda E. Lambdin
Certified Public Accountant
Camden, Tennessee
July 23, 2026

SUPPLEMENTARY INFORMATION

United Way of Benton County
GENERAL LEDGER

Trn#			Jnl	Ref/Ck	Debits	Credits
103	Cash in Bank-Apex Bank *3889					
			Beginning Balance		5,367.79	
74928	6/30/26	GL TRANS	CD	JE		754.06
			Total Account Activity			754.06
			Ending Balance		4,613.73	
104	Cash in Bank-Apex Bank-Stuff the Bus					
			Beginning Balance		3,592.98	
74929	6/30/26	DEPOSITS-STB	CR1	JE	0.30	
			Total Account Activity		0.30	
			Ending Balance		3,593.28	
105	Cash In Bank-First Bank					
			Beginning Balance		144,474.59	
70352	6/1/26	First Bank	CD2	8815		75.00
70354	6/1/26	Amanda E Lambdin	CD2	8816		545.00
71135	6/15/26	First Bank	CD2	8818		75.00
74933	6/30/26	DEPOSITS-JUNE	CR2	JE	5,837.06	
74939	6/30/26	GL TRANS	CD2	JE		1,069.00
75002	6/30/26	Net Payroll Checks	PYR	CKS		2,405.50
			Total Account Activity		5,837.06	4,169.50
			Ending Balance		146,142.15	
106.1	CIB- CB&T					
			Beginning Balance		10,101.76	
74976	6/1/26	CD INT FROM APEX CK 5/6/26	JE	JE	1,913.06	
74987	6/1/26	CB&T INT MAY	JE	JE	3.69	
74965	6/30/26	DEPOSITS-JUNE	JE	JE	7.38	
			Total Account Activity		1,924.13	
			Ending Balance		12,025.89	
107.1	Certificates of Deposit-CB&T					
			Beginning Balance		47,829.28	
			Ending Balance		47,829.28	
115	Pledges Receivable-2024-2025					
			Beginning Balance		910.50	
74954	6/30/26	WRITE OFF 24-25 REC	JE	JE		910.50
			Total Account Activity			910.50
			Ending Balance		0.00	
116	Pledges Receivable-2025-2026					
			Beginning Balance		10,999.68	
74934	6/30/26	DEPOSITS-JUNE 25-26	CR2	JE		1,704.12
			Total Account Activity			1,704.12
			Ending Balance		9,295.56	
117	Pledges Receivable-2026-2027					
			Beginning Balance		785.00	

United Way of Benton County

GENERAL LEDGER

Trn#			Jnl	Ref/Ck	Debits	Credits
117	Pledges Receivable-2026-2027					
74935	6/30/26	DEPOSITS-JUNE 26-27	CR2	JE		4,132.94
74941	6/30/26	NEW PLEDGES	JE	JE	4,027.94	
			Total Account Activity		4,027.94	4,132.94
			Ending Balance		680.00	
210	Allocations/Designations Payable					
			Beginning Balance			0.00
74944	6/30/26	26-27 ALLOCATIONS	JE	JE		61,869.00
			Total Account Activity			61,869.00
			Ending Balance			61,869.00
232	Retirement Payable					
			Beginning Balance			0.00
70350	6/1/26	First Bank	CD2	8815	37.50	
71133	6/15/26	First Bank	CD2	8818	37.50	
75001	6/30/26	Simple IRA	PYR	CKS		75.00
			Total Account Activity		75.00	75.00
			Ending Balance			0.00
234	Payroll Tax Liability					
			Beginning Balance			749.00
74938	6/15/26	IRS	CD2	JE	749.00	
74999	6/30/26	Federal Withholding	PYR	CKS		290.00
75000	6/30/26	Fica + Medicare Withholding	PYR	CKS		229.50
75004	6/30/26	Employer's FICA	PYA	CKS		186.00
75006	6/30/26	Employer's Medicare	PYA	CKS		43.50
			Total Account Activity		749.00	749.00
			Ending Balance			749.00
309	Net Assets With Donor Restrictions					
			Beginning Balance			3,592.98
74931	6/30/26	ADJ REST STB	CR1	JE		0.30
			Total Account Activity			0.30
			Ending Balance			3,593.28
310	Net Assets Without Donor Restrictions					
			Beginning Balance			152,151.71
74932	6/30/26	ADJ REST STB	CR1	JE	0.30	
			Total Account Activity		0.30	
			Ending Balance			152,151.41
310.1	Prior Period Adjustments					
			Beginning Balance			95.75
			Ending Balance			95.75
401	Contributions					
			Beginning Balance			29,687.45
74940	6/30/26	NEW PLEDGES	JE	JE		4,027.94
			Total Account Activity			4,027.94

United Way of Benton County
GENERAL LEDGER

Trn#			Jnl	Ref/Ck	Debits	Credits
401	Contributions					
			Ending Balance			33,715.39
401.3	Grants					
			Beginning Balance			7,000.00
			Ending Balance			7,000.00
402	Interest Income					
			Beginning Balance			21.18
74977	6/1/26	CD INT FROM APEX CK 5/6/26	JE	JE		1,913.06
74988	6/1/26	CB&T INT MAY	JE	JE		3.69
74930	6/30/26	DEPOSITS-STB	CR1	JE		0.30
74966	6/30/26	DEPOSITS-JUNE	JE	JE		7.38
			Total Account Activity			1,924.43
			Ending Balance			1,945.61
403.1	Stuff the Bus					
			Beginning Balance			200.00
			Ending Balance			200.00
403.3	Fundraiser-Fall Radio Auction					
			Beginning Balance			88,468.43
			Ending Balance			88,468.43
421	Uncollectible Pledges					
			Beginning Balance			0.00
74955	6/30/26	WRITE OFF 24-25 REC	JE	JE	910.50	
			Total Account Activity		910.50	
			Ending Balance		910.50	
421.1	Write-Offs Collected					
			Beginning Balance			1,416.49
			Ending Balance			1,416.49
501	Allocation to Agencies					
			Beginning Balance		0.00	
74942	6/30/26	26-27 ALLOCATIONS	JE	JE	60,000.00	
			Total Account Activity		60,000.00	
			Ending Balance		60,000.00	
502	Designations to Agencies					
			Beginning Balance		0.00	
74943	6/30/26	26-27 ALLOCATIONS	JE	JE	1,869.00	
			Total Account Activity		1,869.00	
			Ending Balance		1,869.00	
511	Fundraising Exp-Radio Auction					
			Beginning Balance		3,451.52	
			Ending Balance		3,451.52	

United Way of Benton County
GENERAL LEDGER

Trn#			Jnl	Ref/Ck	Debits	Credits
520	Tennesse Scholars					
			Beginning Balance		500.00	
			Ending Balance		500.00	
525	Stuff the Bus					
			Beginning Balance		1,573.37	
			Ending Balance		1,573.37	
605	Dues & Subscriptions					
			Beginning Balance		413.70	
			Ending Balance		413.70	
606	UWTN, UWW, & Local Charities					
			Beginning Balance		1,114.13	
			Ending Balance		1,114.13	
607	Membership Investment Fee					
			Beginning Balance		367.86	
			Ending Balance		367.86	
609	TN Annual Report					
			Beginning Balance		20.47	
			Ending Balance		20.47	
609.1	TN Charitble Org. Fee					
			Beginning Balance		185.00	
			Ending Balance		185.00	
610	Payroll Tax					
			Beginning Balance		2,524.50	
75003	6/30/26	Employer's FICA	PYA	CKS	186.00	
75005	6/30/26	Employer's Medicare	PYA	CKS	43.50	
			Total Account Activity		229.50	
			Ending Balance		2,754.00	
631	Bank Charges					
			Beginning Balance		10.63	
			Ending Balance		10.63	
632	Square Processing Fees					
			Beginning Balance		188.43	
			Ending Balance		188.43	
635.1	Meals/Meetings					
			Beginning Balance		119.37	
74921	6/11/26	WALMART-ALLOCATIONS FOOD	CD	JE	83.66	
74926	6/26/26	ROCKY RIDGE PIT-ALLOCATIONS FOOD	CD	JE	63.85	
			Total Account Activity		147.51	
			Ending Balance		266.88	

Trn#			Jnl	Ref/Ck	Debits	Credits
640	Recognition/Memorial Gifts					
			Beginning Balance		155.00	
			Ending Balance		155.00	
650	Office Supplies					
			Beginning Balance		1,666.59	
			Ending Balance		1,666.59	
665	Professional Fees					
			Beginning Balance		7,858.00	
70353	6/1/26	Amanda E Lambdin	CD2	8816	545.00	
74936	6/8/26	HARNESS BASIC	CD2	JE	99.00	
			Total Account Activity		644.00	
			Ending Balance		8,502.00	
680	Postage					
			Beginning Balance		131.00	
			Ending Balance		131.00	
685	Retirement					
			Beginning Balance		825.00	
70351	6/1/26	First Bank	CD2	8815	37.50	
71134	6/15/26	First Bank	CD2	8818	37.50	
			Total Account Activity		75.00	
			Ending Balance		900.00	
690	Website					
			Beginning Balance		1,205.00	
			Ending Balance		1,205.00	
695	Community Outreach					
			Beginning Balance		3,403.71	
74920	6/9/26	BCES-BARBARA DENWORTH	CD	1028	150.00	
74922	6/11/26	BEST WESTERN-BONNIE EVANS DOMESTIC CASE	CD	JE	115.50	
74923	6/11/26	BEST WESTERN-BONNIE EVANS DOMESTIC CASE	CD	JE	115.50	
74924	6/12/26	BEST WESTERN-HOMELESS VET-SHERIFFS DEPT	CD	JE	115.50	
74925	6/23/26	WALMART-FOOD AMPUTEE PER SHERIFFS DEPT	CD	JE	93.06	
74927	6/30/26	CASH SAVER-CHRIST CAFE	CD	JE	16.99	
			Total Account Activity		606.55	
			Ending Balance		4,010.26	
700	Telephone					
			Beginning Balance		608.13	

United Way of Benton County
GENERAL LEDGER

Trn#			Jnl	Ref/Ck	Debits	Credits
700	Telephone					
74937	6/15/26	VERIZON	CD2	JE	221.00	
			Total Account Activity		221.00	
			Ending Balance		829.13	
770	Salaries					
			Beginning Balance		33,000.00	
74998	6/30/26	TN GROSS	PYR	CKS	3,000.00	
			Total Account Activity		3,000.00	
			Ending Balance		36,000.00	
			Totals		351,204.36	351,204.36

Net Loss - Current Period	61,750.69
Net Income - YTD	5,721.45
Transactions Printed:	50

Apex BANK
PO Box 549
Camden. TN 38320
Temp Return Service Requested
00007539-0021957-0001-0003-FIMR8002320630265665

United Way of Benton Co
PO Box 694
Camden, TN 38320

Account Number: ****3889
Date 06/30/26

00007539-0021957-0001-0003-FIMR8002320630265665(00007539)-00021959

IMPORTANT NOTICE: The Dormant Account Fee is $9.99. Any prior disclosures are superseded by this notice.

****3889	Pinnacle Non Profit Checking

Summary of Activity Since Your Last Statement

Balance Forward From 06/01/2026	5,367.79		Images Enclosed	1
0 Deposits/Credits	0 +		Minimum Balance	4,613.73
8 Withdrawals/Debits	754.06 -		Average Balance	4,948.84
Ending Balance As Of 06/30/2026	4,613.73		Average Available Balance	4,948.84

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1028	06/11/2026	150.00			

dec. Barbara Dunworth

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/11/2026	83.66	Debit Card Transaction — Allocations food WAL-MART #0738 CAMDEN TN Terminal ID: 24073801 Serial #: 000277231
06/11/2026	115.50	Debit Card Transaction BEST WESTERN HOMEPLACE CAMDEN TN Terminal ID: 00000001 Serial #: 000717055
06/11/2026	115.50	Debit Card Transaction BEST WESTERN HOMEPLACE CAMDEN TN Terminal ID: 00000001 Serial #: 000436762
06/12/2026	115.50	Debit Card Transaction — homeless veteran - Sheriffs Dept BEST WESTERN HOMEPLACE CAMDEN TN Terminal ID: 00000001 Serial #: 000147145
06/23/2026	93.06	Debit Card Transaction WM SUPERCENTER #738 CAMDEN TN — food for amputee living in a shack per sheriffs dept Terminal ID: 07380014 Serial #: 000039867
06/26/2026	63.85	Debit Card Transaction ROCKY RIDGE PIT CAMDEN TN — Allocations food Terminal ID: 76249605 Serial #: 000442093
06/30/2026	16.99	Debit Card Transaction Cash Saver — Christ's Cafe

Bonnie Evans domestic case

SEE BACK OF STATEMENT FOR ACCOUNT DISCLOSURES AND NOTICES

PO Box 549
Camden. TN 38320

Temp Return Service Requested

United Way of Benton Co
PO Box 694
Camden, TN 38320

Account Number: ****3889
Date 06/30/26

00007539-021959-0002-0003-FIMR8002320630265665(00007539)-00021961

OTHER DEBITS

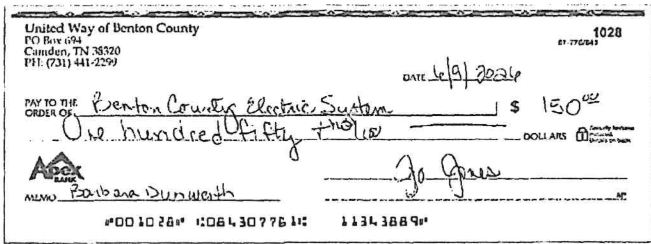
DATE	AMOUNT	DESCRIPTION
		CASH SAVER CAMDEN TN Terminal ID: 00020002 Serial #: 000905464

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2026	5,367.79	06/12/2026	4,787.63	06/26/2026	4,630.72
06/11/2026	4,903.13	06/23/2026	4,694.57	06/30/2026	4,613.73

Apex Bank

Account: ****3889
Date 06/30/26


United Way of Benton County
PO Box 694
Camden, TN 38320
PH: (731) 441-2299

1028

DATE 6/9/2026

PAY TO THE ORDER OF Benton County Electric System $ 150.00

One hundred fifty 00/100 DOLLARS

MEMO Barbara Dunwerth

Jo Jones

⑈001028⑈ ⑆064307761⑆ 11343889⑈

06/11/2026 1028 $150.00

00007539-0021961-0003-0003-FIMR80023206302656650(0007539)-00021963

PO Box 549
Camden. TN 38320

Temp Return Service Requested

00002931-0005861-0001-0001-FIMR8002320630265665

United Way of Benton Co
Stuff The Bus
PO Box 694
Camden, TN 38320

Page Number	**1 of 1**
Account Number:	******0344**
Date	**06/30/26**

00002931-0005861-0001-0001-FIMR8002320630265665(00002931)-00005863

IMPORTANT NOTICE: The Dormant Account Fee is $9.99. Any prior disclosures are superseded by this notice.

******0344 Summit Business Checking**

Summary of Activity Since Your Last Statement

	Balance Forward From 06/01/2026	3,592.98	Images Enclosed	0
1	Deposits/Credits	.30 +	Minimum Balance	3,592.98
0	Withdrawals/Debits	0 -	Average Balance	3,592.98
	Ending Balance As Of 06/30/2026	3,593.28	Average Available Balance	3,592.98

Interest Earned From	06/01/2026	Interest Paid This Period	0.30
Interest Earned Through	06/30/2026	Interest Paid YTD	1.81
Days In Earnings Period	30	Annual Percentage Yield Earned	0.10%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2026	0.30	Interest Credit

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2026	3,592.98	06/30/2026	3,593.28		

SEE BACK OF STATEMENT FOR ACCOUNT DISCLOSURES AND NOTICES

FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351

FSB FARMERS STATE BANK

32450875
United Way of Benton County
P O Box 694
Camden TN 38320

Date 6/30/26	Page 1
Account	Acct Ending 5825
Enclosures	9

Checking Accounts

FirstBusiness Checking		Number of Enclosures	9
Account Number	Acct Ending 5825	Statement Dates 6/01/26 thru	6/30/26
Beginning Balance	145,849.59	Days in this Statement Period	30
7 Deposits/Credits	5,837.06		
10 Checks/Debits	5,544.50		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	146,142.15		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	$.00	$.00
Total Returned Item Fees for this Period	$.00	$.00

Deposits & Other Credits

26-27 520
25-26 388

Date	Description	Amount
6/02	Deposit	908.00
6/04	PAYMENT COVIA HOLDINGS CTX 622024 ISA*00* *00* *ZZ*COVIAHOLDIN6548*ZZ*043000	26.00 26.27

FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351

FARMERS STATE BANK

Date 6/30/26	Page 2
Account	Acct Ending 5825
Enclosures	9

FirstBusiness Checking Acct Ending 5825 (Continued)

Deposits & Other Credits

Date	Description	Amount	
	096820 *260604*1930*U*00401* 000000001*0*P*?\ ST*820*000000316\		
√ 6/15	Deposit	35.00	26-27
√ 6/16	EDI PAYMNT CHEMOURS 0429 CTX 2700494798 ISA*00* *00* *ZZ*CITIBANK *ZZ*CHEMRS -ACH *260615*0055*U*00200* 096365366*0*P*:\ ST*820*000000164\	1,316.12	25-26
√ 6/16	AP 19963 UNITED WAY OF DE CCD 1702711 UNITED WAY OF BENTON C	3,194.50	26-27
√ 6/24	TRANSFER STRIPE CCD ST-V8V6N0Z2E7W0 UNITED WAY OF BENTON C	51.51	
√ 6/29	PAYMENTS UWGPSNJ CCD 8196040 UNITED WAY OF BENTON C RMR*IV*F23-JUN26-8196040*PI*30 5.93	305.93	

Checks & Other Debits

Date	Description	Amount	
6/08	DBT CRD 1355 06/05/26 81304411 HARNESS BASIC PLAN HARNESSGIVING FL C#6610	99.00-	
6/15	DBT CRD 0820 06/13/26 80546362 VZWRLSS*PREPAID PYMNT 888-294-6804 FL C#6610	221.00-	phone
6/15	USATAXPYMT IRS CCD XXXXX6660524648 UNITED WAY OF BENTON C	749.00-	

02200003760203000

Primary Account: 5005825

FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351

FirstBank CHECKING DEPOSIT
DATE 6/15/2026
NAME UWBC
ACCOUNT NUMBER 5005825
$ 35.00

Check: 0 Amount: $35.00 Date: 6/15/2026

FirstBank CHECKING DEPOSIT
DATE 6/2/2026
NAME UWBC
ACCOUNT NUMBER 5005825
$ 908.00

Check: 0 Amount: $908.00 Date: 6/2/2026

UNITED WAY OF BENTON COUNTY, PH: 731-441-2299, PO BOX 694, CAMDEN, TN 38320 — 8784
PAY TO THE ORDER OF Benton County Ministerial Alliance — 4/01/2026 — $ 1,250.00
*** One Thousand Two Hundred Fifty Dollars *** DOLLARS
Benton County Ministerial Alliance, P.O. Box 94, Camden, TN 38320

Check: 8784 Amount: $1,250.00 Date: 6/12/2026

UNITED WAY OF BENTON COUNTY — 8811
PAY TO THE ORDER OF Benton County Chamber Of Commerce — 5/13/2026 — $ 125.00
*** One Hundred Twenty Five Dollars *** DOLLARS
Benton County Chamber of Commerce, 266 Highway 641 N, Camden, TN 38320

Check: 8811 Amount: $125.00 Date: 6/5/2026

UNITED WAY OF BENTON COUNTY — 8814
PAY TO THE ORDER OF Pamela J Jones — 6/01/2026 — $ 1,202.75
*** One Thousand Two Hundred Two Dollars And Seventy Five Cents *** DOLLARS
Pamela J Jones, 873 Old Highway 69, Camden, TN 38320

Check: 8814 Amount: $1,202.75 Date: 6/2/2026

UNITED WAY OF BENTON COUNTY — Retirement-IRA — 8815
PAY TO THE ORDER OF First Bank — 6/01/2026 — $ 75.00
*** Seventy Five Dollars *** DOLLARS

Check: 8815 Amount: $75.00 Date: 6/2/2026

UNITED WAY OF BENTON COUNTY — 8816
PAY TO THE ORDER OF Amanda E Lambdin — 6/01/2026 — $ 545.00
*** Five Hundred Forty Five Dollars *** DOLLARS
Amanda E. Lambdin, CPA, 195 West Main Street, Camden, TN 38320

Check: 8816 Amount: $545.00 Date: 6/11/2026

UNITED WAY OF BENTON COUNTY — 8817
PAY TO THE ORDER OF Pamela J Jones — 6/15/26 — $ 1,202.75
*** One Thousand Two Hundred Two Dollars And Seventy Five Cents *** DOLLARS
Pamela J Jones, 873 Old Highway 69, Camden, TN 38320

Check: 8817 Amount: $1,202.75 Date: 6/15/2026

UNITED WAY OF BENTON COUNTY — Retirement-IRA — 8818
PAY TO THE ORDER OF First Bank — 6/15/26 — $ 75.00
*** Seventy Five Dollars *** DOLLARS

Check: 8818 Amount: $75.00 Date: 6/15/2026

STATEMENT

Carroll Bank and Trust
CB&T
Community Banking. Community Caring.

19510 Main St. W.
Huntingdon, TN 38344
(731) 986-4401

UNITED WAY OF BENTON COUNTY 30
PAMELA JOETTE JONES
BRIDGETTE CHARISSE LASHLEE
102 E MAIN ST
CAMDEN TN 38320

NON PERS MONEY MKT
ACCOUNT: XXXXXXX054

05/30/26 THRU 06/30/26

NON PERS MONEY MKT ACCOUNT XXXXXXX054

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/26	12,018.51
INTEREST		7.38	06/30/26	12,025.89
BALANCE THIS STATEMENT			06/30/26	12,025.89

TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26: 32

TOTAL CREDITS	(1)	7.38
TOTAL DEBITS	(0)	.00

- - - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	12,018.51	INTEREST EARNED:	7.38
INTEREST PAID THIS PERIOD:	7.38	DAYS IN PERIOD 05/30/26-06/30/26:	32
INTEREST PAID 2026:	11.07	ANNUAL PERCENTAGE YIELD EARNED:	.70%
	-7.38		
	3.69 - May Int		

FDIC

EQUAL HOUSING LENDER

Transaction Report for CD-10071607

Bank #: 420 Apex Bank
User: LCRUTCHFIE Luke Crutchfield

Customer

United Way of Benton Co
PO Box 694
Camden, TN 38320

Relationship

Owner Business $ S

Post Date Eff Date	Transaction Code	Debits	Credits	Balance	Description	Additional Information
5/13/2026 5/12/2026	364 CD Withdrawal	$47,829.28		$0.00		99999/999/2 CD redemption By MHICKS
5/13/2026 5/12/2026	312 Interest credit (Capitalization)		$2.75	$47,829.28		99999/999/1 CD redemption By MHICKS
5/6/2026	99 Rate Change Rate changed to 0.3500%			$47,826.53		0/0/146 System
5/6/2026	365 Interest paid by check	$1,913.06		$47,826.53	Check Number: 198084	0/0/145 System
5/6/2025	365 Interest paid by check	$2,032.63		$47,826.53	Check Number: 197546	0/0/142 System
5/8/2025 5/6/2025	99 Rate Change Rate changed to 4.00%			$47,826.53		0/0/155 System
5/6/2024	99 Rate Change Rate changed to 4.2500%			$47,826.53		0/0/222 System
5/6/2024	314 CD Principal Credit		$47,826.53	$47,826.53		0/0/221 CD Principal Credit By MHASTINGS

Savings 71045 - UNITED WAY OF BENTON COUNTY

	Relationship	Date of Birth	Phone Number	Tax Identification
UNITED WAY OF BENTON COUNTY	Owner		**********	EIN **-*******
PAMELA JOETTE JONES	Signer	*** **, ****	**********	SSN ***-**-****
BRIDGETTE CHARISSE LASHLEE	Signer	*** **, ****	**********	SSN ***-**-****

102 E MAIN ST
CAMDEN TN 38320

Additional Relationships
Tax Name: UNITED WAY OF BENTON COUNTY
See Mailing Information

Summary

Memo Ledger Balance:	$47,829.28	Term:	12 Months
Memo Available Balance:	$47,829.28	Maturity Date:	May 14, 2027
Current Ledger Balance:	$47,829.28	Last Deposit May 14, 2026:	$47,829.28
Current Available Balance:	$47,829.28	Date Opened:	May 14, 2026
Interest Balance:	$355.57		
Redemption Amount:	**$47,700.58**		
Forfeiture:	$484.27		
Current Effective Rate:	4.0500%		

Interest

Current Accrued Interest:	$355.57	Current Effective Rate:	4.0500%
Date Accrued Through:	Jul 19, 2026	Deposit Rate Index:	[46] LESS 250,000 NON PER
Date Next Interest:	Aug 13, 2026	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance
Forecast Interest:	$488.25	Compounding Code:	Simple
Forecast State Withholding:	$0.00	Reg DD Compound Frequency:	Interest Frequency
Interest Forecast Date:	Aug 13, 2026	Interest Reporting Code:	Reportable
Interest Payment Frequency:	Quarterly	Withholding Code:	No Withholding
Interest Cycle:	(None)	Rate Change Frequency:	At Maturity
Interest Payment Method:	Compound	Rate Change Method:	[B] Variable Rate
Days Into This Period:	67	Base Rate:	4.0500%
Previous Accrued Interest:	$339.65	Maturity Rate Method:	Current Rate
Net Interest Adjustment:	$0.00		
Monthly Minimum Balance:	$47,829.28		
Average Monthly Minimum Balance:	$47,829.28		
Months Minimum Balance:	2		

Rate

Date	Balance Type	Rate Structure	Rate	Tier Amount	Rate
May 14, 2026	Ledger	[1] Tiered Rate	4.0500%	$0.00	

Charge

ATM Charge Option:	Charge	DDA Credit Back Identification:	0
EIM Charge Option:	Charge	Waiver FDIC Insurance Charge Code:	[0]
EIM Exception Code:	0	Waiver Sales Tax:	Assess Sales Tax
EIM NSF Force Override:	EIM NSF Specifications	Waiver Overdraft Charge Code:	[0]
Other Charge Option:	Charge	Waiver Overdraft Interest Code:	[0]
Other Non-Taxable Charge Option:	Charge		
BPM Charge Code:	0		

Dormant Charge Code:	0
EIM Charge Back Notice Detail:	One Notice - Current Balance

United Way of Benton County
Reconciliation of Pledges to General Ledger
2025-2026 Campaign
6/30/2026

Per Donation Tracker Report / Pledges Receivable

AR Detail		**$ 120,439.42**
Chemours 12/5 $365 added		
Per General Ledger	**Acct #**	
Contributions	**401**	**$30,574.26**
Sponsorships	**401.2**	
Interest pd on CD	**402**	**$2,032.63**
Fundraising Fall Radio Auction	**403.3**	**$87,178.43**
(Less $ in Square Fees)		**($188.43)**
Jingle Bell Run	**403.4**	
Buff City Soap	**403.5**	
Fundraising Spring Radio Auction	**403.2**	
Funraising Fall Radio Auction	**403.3**	**$1,290.00**
Fall Radio Auction - Start Up Cash	**511.0**	
TN Scholar	**210**	
JO MISTAKE REPAID	**109.0**	**$2.52**
Uplift Grant	**401.3**	
Difference		**$0.01**
MOVED TO 26-27 CAMPAIGN		**-$450.00**
		$120,439.42

Accounts Receivable Detail By Pledge/Payment Date

Pledges paid in full: Included
All Groups

2025-2026
6/1/2010 through 6/30/2026

Printed On: 7/13/2026 12:10:54PM

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding	Overpayment Amount
	American Online Giving	Firm	Cash/Check	10/28/2025	$4.86	$4.86	$4.86			
	Apex/Bank of Camden	Firm	Cash/Check	5/12/2025	$2,032.63	$2,032.63	$2,032.63			
	Benton County Electric System	Firm	Payroll Deduction	1/7/2026	$4,656.00	$4,656.00	$1,940.00		$2,716.00	
	Benton County Government	Firm	Payroll Deduction	9/16/2025	$420.00	$420.00	$420.00			
	Benton County Highway Dept.	Firm	Payroll Deduction	9/16/2025	$48.00	$48.00	$48.00			
	Chemours Corp.	Firm	Payroll Deduction	1/13/2026	$12,616.00	$12,616.00	$6,036.44		$6,579.56	
	Chemours Corp.	Firm	Cash/Check	1/15/2026	$156.32	$156.32	$156.32			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	5/12/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	6/3/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	7/10/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	8/6/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	9/16/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	11/6/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	12/4/2025	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	1/8/2026	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	2/5/2026	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	3/5/2026	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	4/1/2026	$450.00	$450.00	$450.00			
	Flowers, Lisa	Indiv.	Cash/Check	12/3/2025	$250.00	$250.00	$250.00			
	Hart, Heather/Chris	Indiv.	Cash/Check	12/10/2025	$141.90	$141.90	$141.90			
	Jones, Jo	Indiv.	Cash/Check	8/6/2025	$2.52	$2.52	$2.52			
	Jones, Jo	Indiv.	Cash/Check	1/8/2026	$50.00	$50.00	$50.00			
	Jones, Jo	Indiv.	Cash/Check	2/5/2026	$20.00	$20.00	$20.00			
	Jones, Jo	Indiv.	Cash/Check	3/5/2026	$50.00	$50.00	$50.00			
	Jones, Jo	Indiv.	Cash/Check	4/1/2026	$50.00	$50.00	$50.00			
	Jones, Jo	Indiv.	Cash/Check	5/7/2026	$100.00	$100.00	$100.00			
	Kee, Sue	Indiv.	Cash/Check	1/6/2026	$25.00	$25.00	$25.00			
	Lashlee, Bridgette	Indiv.	Cash/Check	3/5/2026	$200.00	$200.00	$200.00			
	Maiden, Michele	Indiv.	Cash/Check	12/3/2025	$40.00	$40.00	$40.00			
	Pafford, Brenda J.	Indiv.	Cash/Check	1/8/2026	$2,500.00	$2,500.00	$2,500.00			
	Pest Stop	Firm	Cash/Check	8/19/2025	$250.00	$250.00	$250.00			
	Prince, Rex D.	Indiv.	Cash/Check	10/21/2025	$9.00	$9.00	$9.00			

Accounts Receivable Detail By Pledge/Payment Date

Pledges paid in full: Included
All Groups

2025-2026
6/1/2010 through 6/30/2026

Printed On: 7/13/2026
12:10:54PM

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding	Overpayment Amount
	Prince, Rex D.	Indiv.	Cash/Check	4/22/2026	$19.00	$19.00	$19.00			
	Radio Auction	Firm	Cash/Check	10/6/2025	$3,280.00	$3,280.00	$3,280.00			
	Radio Auction	Firm	Cash/Check	10/7/2025	$463.00	$463.00	$463.00			
	Radio Auction	Firm	Cash/Check	10/7/2025	$908.11	$908.11	$908.11			
	Radio Auction	Firm	Cash/Check	10/7/2025	$2,883.00	$2,883.00	$2,883.00			
	Radio Auction	Firm	Cash/Check	10/8/2025	$190.94	$190.94	$190.94			
	Radio Auction	Firm	Cash/Check	10/8/2025	$673.00	$673.00	$673.00			
	Radio Auction	Firm	Cash/Check	10/8/2025	$2,543.00	$2,543.00	$2,543.00			
	Radio Auction	Firm	Cash/Check	10/9/2025	$86.71	$86.71	$86.71			
	Radio Auction	Firm	Cash/Check	10/9/2025	$520.00	$520.00	$520.00			
	Radio Auction	Firm	Cash/Check	10/9/2025	$3,291.00	$3,291.00	$3,291.00			
	Radio Auction	Firm	Cash/Check	10/10/2025	$484.68	$484.68	$484.68			
	Radio Auction	Firm	Cash/Check	10/10/2025	$592.00	$592.00	$592.00			
	Radio Auction	Firm	Cash/Check	10/10/2025	$2,763.00	$2,763.00	$2,763.00			
	Radio Auction	Firm	Cash/Check	10/14/2025	$138.20	$138.20	$138.20			
	Radio Auction	Firm	Cash/Check	10/14/2025	$521.00	$521.00	$521.00			
	Radio Auction	Firm	Cash/Check	10/14/2025	$543.00	$543.00	$543.00			
	Radio Auction	Firm	Cash/Check	10/14/2025	$737.91	$737.91	$737.91			
	Radio Auction	Firm	Cash/Check	10/14/2025	$2,406.00	$2,406.00	$2,406.00			
	Radio Auction	Firm	Cash/Check	10/14/2025	$3,350.00	$3,350.00	$3,350.00			
	Radio Auction	Firm	Cash/Check	10/15/2025	$220.57	$220.57	$220.57			
	Radio Auction	Firm	Cash/Check	10/15/2025	$600.00	$600.00	$600.00			
	Radio Auction	Firm	Cash/Check	10/15/2025	$2,091.00	$2,091.00	$2,091.00			
	Radio Auction	Firm	Cash/Check	10/16/2025	$453.45	$453.45	$453.45			
	Radio Auction	Firm	Cash/Check	10/16/2025	$653.00	$653.00	$653.00			
	Radio Auction	Firm	Cash/Check	10/16/2025	$2,999.00	$2,999.00	$2,999.00			
	Radio Auction	Firm	Cash/Check	10/17/2025	$422.85	$422.85	$422.85			
	Radio Auction	Firm	Cash/Check	10/17/2025	$541.00	$541.00	$541.00			
	Radio Auction	Firm	Cash/Check	10/17/2025	$2,665.00	$2,665.00	$2,665.00			
	Radio Auction	Firm	Cash/Check	10/20/2025	$429.59	$429.59	$429.59			
	Radio Auction	Firm	Cash/Check	10/20/2025	$808.00	$808.00	$808.00			
	Radio Auction	Firm	Cash/Check	10/20/2025	$4,637.00	$4,637.00	$4,637.00			

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Origina Pledge	Adjustec Pledge	Adjustec Paymen	Adjustec Write Of	Amount Outstanding	Overpaymer Amount
	Radio Auction	Firm	Cash/Check	10/21/2025	$79.99	$79.99	$79.99			
	Radio Auction	Firm	Cash/Check	10/21/2025	$792.00	$792.00	$792.00			
	Radio Auction	Firm	Cash/Check	10/21/2025	$3,408.00	$3,408.00	$3,408.00			
	Radio Auction	Firm	Cash/Check	10/22/2025	$195.10	$195.10	$195.10			
	Radio Auction	Firm	Cash/Check	10/22/2025	$578.00	$578.00	$578.00			
	Radio Auction	Firm	Cash/Check	10/22/2025	$655.00	$655.00	$655.00			
	Radio Auction	Firm	Cash/Check	10/22/2025	$2,176.00	$2,176.00	$2,176.00			
	Radio Auction	Firm	Cash/Check	10/23/2025	$140.70	$140.70	$140.70			
	Radio Auction	Firm	Cash/Check	10/23/2025	$875.00	$875.00	$875.00			
	Radio Auction	Firm	Cash/Check	10/23/2025	$4,782.00	$4,782.00	$4,782.00			
	Radio Auction	Firm	Cash/Check	10/24/2025	$201.19	$201.19	$201.19			
	Radio Auction	Firm	Cash/Check	10/24/2025	$680.00	$680.00	$680.00			
	Radio Auction	Firm	Cash/Check	10/24/2025	$1,718.00	$1,718.00	$1,718.00			
	Radio Auction	Firm	Cash/Check	10/24/2025	$2,440.00	$2,440.00	$2,440.00			
	Radio Auction	Firm	Cash/Check	10/24/2025	$3,034.00	$3,034.00	$3,034.00			
	Radio Auction	Firm	Cash/Check	10/27/2025	$568.01	$568.01	$568.01			
	Radio Auction	Firm	Cash/Check	10/27/2025	$2,845.00	$2,845.00	$2,845.00			
	Radio Auction	Firm	Cash/Check	10/27/2025	$15,777.00	$15,777.00	$15,777.00			
	Radio Auction	Firm	Cash/Check	10/30/2025	$550.00	$550.00	$550.00			
	Radio Auction	Firm	Cash/Check	10/31/2025	$2,500.00	$2,500.00	$2,500.00			
	Radio Auction	Firm	Cash/Check	11/6/2025	$100.00	$100.00	$100.00			
	Radio Auction	Firm	Cash/Check	12/15/2025	$750.00	$750.00	$750.00			
	Smith-Tharpe, Charlotte Michelle	Indiv.	Cash/Check	1/13/2026	$365.00	$365.00	$365.00			
	Turner, Dana	Indiv.	Cash/Check	4/22/2026	$130.00	$130.00	$130.00			
	United Way of Greater Nashville	Firm	Cash/Check	9/26/2025	$112.50	$112.50	$112.50			
	United Way of Greater Nashville	Firm	Cash/Check	2/20/2026	$279.95	$279.95	$279.95			
	United Way of Greater Philadelphia & Souther	Firm	Cash/Check	7/7/2025	$276.95	$276.95	$276.95			
	United Way of Racine, WI	Firm	Cash/Check	4/1/2026	$2,200.00	$2,200.00	$2,200.00			
	United Way of Southwestern Pennsylvania	Firm	Cash/Check	8/19/2025	$65.36	$65.36	$65.36			
	Wilson, Sherry	Indiv.	Cash/Check	1/29/2026	$60.00	$60.00	$60.00			
	Woods, Susan	Indiv.	Cash/Check	5/27/2025	$51.34	$51.34	$51.34			
	Woods, Susan	Indiv.	Cash/Check	6/25/2025	$51.61	$51.61	$51.61			

Accounts Receivable Detail By Pledge/Payment Date

Pledges paid in full: Included
All Groups

2025-2026
6/1/2010 through 6/30/2026

Printed On: 7/13/2026
12:10:54PM

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Origina Pledge	Adjustec Pledge	Adjustec Paymen	Adjustec Write Ol	Amount Outstanding	Overpaymer Amount
	Woods, Susan	Indiv.	Cash/Check	7/24/2025	$51.88	$51.88	$51.88			
	Woods, Susan	Indiv.	Cash/Check	8/26/2025	$51.14	$51.14	$51.14			
	Woods, Susan	Indiv.	Cash/Check	9/24/2025	$51.88	$51.88	$51.88			
	Woods, Susan	Indiv.	Cash/Check	10/24/2025	$51.15	$51.15	$51.15			
	Woods, Susan	Indiv.	Cash/Check	11/26/2025	$51.51	$51.51	$51.51			
	Woods, Susan	Indiv.	Cash/Check	12/24/2025	$51.51	$51.51	$51.51			
	Woods, Susan	Indiv.	Cash/Check	1/26/2026	$51.51	$51.51	$51.51			
	Woods, Susan	Indiv.	Cash/Check	2/26/2026	$51.51	$51.51	$51.51			
	Woods, Susan	Indiv.	Cash/Check	3/25/2026	$51.51	$51.51	$51.51			
	Woods, Susan	Indiv.	Cash/Check	4/24/2026	$51.88	$51.88	$51.88			
				Total Receivables:	$120,439.42	$120,439.42	$111,143.86		$9,295.56	

United Way of Benton County
Reconciliation of Pledges to General Ledger
2026-2027 Campaign
6/30/2026

Per Donation Tracker Report / Pledges Receivable

AR Detail		**$ 5,439.08**

Per General Ledger	**Acct #**	
Contributions	401	$4,989.08
Sponsorships	401.2	
Interest pd on CD	402	
Fundraising Fall Radio Auction (Less $ in Square Fees)	403.3	
Jingle Bell Run	403.4	
Buff City Soap	403.5	
Fundraising Spring Radio Auction	403.2	
Funraising Fall Radio Auction	403.3	
Fall Radio Auction - Start Up Cash	511.0	
TN Scholar	210	
JO MISTAKE REPAID	109.0	
Uplift Grant	401.3	
Difference		
MOVED FROM 25-26 CAMPAIGN		$450.00
		$5,439.08

Accounts Receivable Detail By Pledge/Payment Date

Pledges paid in full: Included
All Groups

2026-2027 Campaign
6/1/2010 through 6/30/2026

Printed On: 7/13/2026 12:12:19PM

Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding	Overpayment Amount
	Benton County Government	Firm	Payroll Deduction	4/1/2026	$910.00	$910.00	$230.00		$680.00	
	Covia (formerly Unimin)	Firm	Cash/Check	6/4/2026	$26.00	$26.00	$26.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	5/7/2026	$450.00	$450.00	$450.00			
	Cowell`s Chapel Christian Church	Firm	Cash/Check	6/2/2026	$450.00	$450.00	$450.00			
	United Way of Delaware	Firm	Cash/Check	6/16/2026	$3,194.50	$3,194.50	$3,194.50			
	United Way of Greater Philadelphia & Souther	Firm	Cash/Check	6/29/2026	$305.93	$305.93	$305.93			
	Woods, Susan	Indiv.	Cash/Check	5/27/2026	$51.14	$51.14	$51.14			
	Woods, Susan	Indiv.	Cash/Check	6/24/2026	$51.51	$51.51	$51.51			
				Total Receivables:	$5,439.08	$5,439.08	$4,759.08		$680.00	

UNITED WAY OF BENTON COUNTY

2026-2027 ALLOCATIONS-DESIGNATIONS PAYABLE

June 30, 2026

ALLOCATIONS	2026 FUNDING		7/25/26	10/25/26	01/26/27	04/26/27	Balance du
AGENCY							
Benton Co. Ministerial Alliance	5,000.00						5,000.0
Benton Co. Rescue Squad	7,000.00						7,000.0
Benton Co. Senior Center - Homemaker Program	6,500.00						6,500.0
Benton Co. Track and Field	1,700.00						1,700.0
Benton Co. Volunteer Program (BCVP)	2,000.00						2,000.0
Big Sandy Senior Citizens	3,500.00						3,500.0
Carey Counseling Development Corp. - Camden Group Home	415.00						415.0
Chalk Level Volunteer Fire Department	4,000.00						4,000.0
Eva Volunteer Fire Department	4,000.00						4,000.0
Friends of the Library	2,500.00						2,500.0
FYI Clinic	1,000.00						1,000.0
Holladay / McIlwain Volunteer Fire Department	4,000.00						4,000.0
Savanna's Grace	3,500.00						3,500.0
Second Harvest Food Bank	5,000.00						5,000.0
TN Rehabilitation Center at Camden	2,000.00						2,000.0
Wee Care Day Care	5,885.00						5,885.0
WRAP	2,000.00						2,000.0
	$ 60,000.00		$ -	$ -	$ -	$ -	$ 60,000.0
DESIGNATIONS (Payable 01/26/27)					1/26/2027		
Non-United Way Agencies							
Benton County 4-H	123.00						123.00
Helping Hands of Henry Co	331.00						331.00
Carroll County Rescue Squad	331.00						331.00
St. Jude's Children Hospital	422.00						422.00
United Way of Caroll Co	331.00						331.00
United Way of Henderson Co	331.00						331.00
Total Other Agencies	1,869.00	-	-	-	-	-	1,869.00
Tennessee Scholars (Payable upon Receipt)							-
Total Payables (Designations)	61,869.00	-	-	-	-	-	61,869.0

Per General Ledger	
Account # 210	61,869.00
Rounding	
Balance Due	61,869.00
Difference	-

UWBC 2025-26 Final Funding

Partner Agencies

Partner Agencies		25-Jul	25-Oct	26-Jan	26-Apr
Benton County Ministerial Alliance	$ 5,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
Benton County Rescue Squad	$ 7,000.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
Benton County Senior Center- Homemaker Program	$ 6,500.00	$ 1,625.00	$ 1,625.00	$ 1,625.00	$ 1,625.00
Benton County Track & Field	$ 1,700.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00
Benton County Volunteer Program	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Big Sandy Senior Citizens Center	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
Carey Counseling - Camden Group Home	$ 415.00	$ 103.75	$ 103.75	$ 103.75	$ 103.75
Chalk Level VFD	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Eva VFD	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Friends of the Library	$ 2,500.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00
FYI Clinic	$ 1,000.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Holladay/McIllwain VFD	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Savanna's Grace	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
Second Harvest Food Bank of Middle Tennessee	$ 5,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
Tennessee Rehabilitation Center	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Wee Care Day Care	$ 5,885.00	$ 1,471.25	$ 1,471.25	$ 1,471.25	$ 1,471.25
WRAP	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total	**$ 60,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**

Other Agencies

Other Agencies		26-Jan
BC 4-H	$ 123.00	$ 123.00
Helping Hands of Henry County	$ 331.00	$ 331.00
Carroll County Rescue Squad	$ 331.00	$ 331.00
St. Jude's Children's Hospital	$ 422.00	$ 422.00
United Way of Carroll County	$ 331.00	$ 331.00
United Way of Henderson County	$ 331.00	$ 331.00
Total	**$ 1,869.00**	**$ 1,869.00**

Partner Agencies	$ 60,000.00
Other Agencies	$ 1,869.00
Final Funding Total	**$ 61,869.00**

Pledge/Payment Detail By Date

2026-2027 Campaign
6/1/2026 through 6/30/2026

Printed On: 7/13/2026
12:06:42PM

**In Kind pledges/payments are excluded*

Date	Account Name	Pledges: Pledge Type	Pledges: Amount	Payments: Payment Type - Card/Check #	Payments: Amount
6/2/2026					
	2026-2027 Campaign				
	Benton County Government			Check - 113974	$35.00
	Benton County Government			Check - 114017	$35.00
	Cowell`s Chapel Christian Church	Cash/Check	$450.00		
	Cowell`s Chapel Christian Church			Check - 1093	$450.00
	2026-2027 Campaign Total:		$450.00		$520.00
	6/2/2026 Total:		$450.00		$520.00 ✓
6/4/2026					
	2026-2027 Campaign				
	Covia (formerly Unimin)	Cash/Check	$26.00		
	Covia (formerly Unimin)			EFT	$26.00
	2026-2027 Campaign Total:		$26.00		$26.00 ✓
	6/4/2026 Total:		$26.00		$26.00
6/15/2026					
	2026-2027 Campaign				
	Benton County Government			Check - 114152	$35.00
	2026-2027 Campaign Total:				$35.00
	6/15/2026 Total:				$35.00
6/16/2026					
	2026-2027 Campaign				
	United Way of Delaware	Cash/Check	$3,194.50		
	United Way of Delaware			EFT	$3,194.50
	2026-2027 Campaign Total:		$3,194.50		$3,194.50 ✓
	6/16/2026 Total:		$3,194.50		$3,194.50
6/24/2026					
	2026-2027 Campaign				
	Woods, Susan	Cash/Check	$51.51		
	Woods, Susan			EFT	$51.51
	2026-2027 Campaign Total:		$51.51		$51.51 ✓
	6/24/2026 Total:		$51.51		$51.51
6/29/2026					
	2026-2027 Campaign				
	United Way of Greater Philadelphia & Southern New	Cash/Check	$305.93		
	United Way of Greater Philadelphia & Southern New			EFT	$305.93
	2026-2027 Campaign Total:		$305.93		$305.93 ✓
	6/29/2026 Total:		$305.93		$305.93
	Report Total:		$4,027.94		$4,132.94

Pledge/Payment Detail By Date

In Kind pledges/payments are excluded

2025-2026
6/1/2026 through 6/30/2026

Printed On: 7/13/2026 12:08:35PM

Date	Account Name	Pledges: Pledge Type	Pledges: Amount	Payments: Payment Type - Card/Check #	Payments: Amount
6/2/2026					
	2025-2026				
	Benton County Electric System			Check - 44013	$388.00
	2025-2026 Total:				$388.00
	6/2/2026 Total:				$388.00 ✓
6/16/2026					
	2025-2026				
	Chemours Corp.			EFT	$1,316.12
	2025-2026 Total:				$1,316.12 ✓
	6/16/2026 Total:				$1,316.12
	Report Total:				$1,704.12

EFTPS

Electronic Federal Tax Payment System

TAXPAYER NAME: UNITED WAY OF BENTON COUNTY TIN: xxxxx8014

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270659624028553

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx8014
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2026
Payment Amount	$749.00
Settlement Date	07/15/2026
Subcategories:	
1 Social Security	$229.50
2 Medicare	$290.00
3 Tax Withholding	$229.50
Account Number	xxx5825
Account Type	CHECKING
Routing Number	084307033
Bank Name	FIRSTBANK

Feedback