

Treasurer's Report

|                             | Northwest Savings | Northwest Savings | Northwest Savings | PLGIT         | Northwest Savings | Northwest Savings | Northwest Savings | Northwest Savings |                |
|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Fund                        | 01                | 01                | 01 Petty          | 01            | 01                | 02                | 03                | 06                | Total          |
| Account                     | General           | Payroll           | Cash              | Invst         | Holding           | Food Svc          | Athletics         | Cap Res           | Balance        |
|                             | 0105              | 0106              | 0103              | 0112          | 0199              | 0105              | 0105              | 0105              |                |
| GL Beginning Bal 6/1/18     | 10,007,334.63     | 0.00              | 18,325.02         | 11,288,835.35 | 9,757.32          | 24,718.45         | 57,843.16         | 1,289,205.58      | 22,696,019.51  |
| Debits                      | 10,646,215.13     | 0.00              | 3,175.09          | 16,503.88     | 3,784.74          | 204,203.09        | 10,024.67         | 140.33            | 10,884,046.93  |
| Credits                     | -7,925,372.04     | -5,171,942.24     | 0.00              | 0.00          | -2,997.92         | -104,519.72       | -54,079.25        | -28,191.50        | -13,287,102.67 |
| Interfund Transactions      | -6,021,942.24     | 5,171,942.24      | 0.00              | 0.00          | 0.00              | 50,000.00         | 0.00              | 800,000.00        | 0.00           |
| July Debits                 | 713,840.16        | 0.00              | 0.00              | 0.00          | 0.00              | 22,341.54         | 0.00              | 22,515.89         | 758,697.59     |
| July Credits                | -1,471,945.19     | -530,471.29       | -4,090.00         | 0.00          | -10,179.68        | -162,654.44       | -37,387.57        | 0.00              | -2,216,728.17  |
| July Interfund Transactions | -730,471.29       | 530,471.29        | 0.00              | 0.00          | 0.00              | 100,000.00        | 100,000.00        | 0.00              | 0.00           |
| Encumbrances                |                   |                   |                   |               |                   |                   |                   |                   | 0.00           |
| Ending Balance 7/24/18      | 5,217,659.16      | 0.00              | 17,410.11         | 11,305,339.23 | 364.46            | 134,088.92        | 76,401.01         | 2,083,670.30      | 18,834,933.19  |

\* Reconciled 6/30/18

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