

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 01/01/19       | 21,708,032.42     | 0.00              | 17,457.16         | 11,419,836.28 | 8,008.11          | 70,004.01         | 84,835.72         | 485,506.37        | 33,793,680.07 |
| Debits                          | 1,954,374.46      | 0.00              | 7.56              | 22,704.41     | 515.07            | 158,423.62        | 13,819.37         | 2,619.55          | 2,152,464.04  |
| Credits                         | -2,988,936.86     | -2,457,246.25     | 0.00              | 0.00          | -335.98           | -248,833.06       | -61,411.30        | -18,532.00        | -5,775,295.45 |
| Interfund Transactions          | -2,657,246.25     | 2,457,246.25      | 0.00              | 0.00          | 0.00              | 100,000.00        | 100,000.00        | 0.00              | 0.00          |
| February Debits                 | 863,900.02        | 0.00              | 0.00              | 0.00          | 0.00              | 257.92            | 0.00              | 0.00              | 864,157.94    |
| February Credits                | -2,337,186.59     | -2,202,041.21     | -4.69             | 0.00          | 0.00              | -58,907.01        | -28,710.60        | -35,066.99        | -4,661,917.09 |
| February Interfund Transactions | -2,202,041.21     | 2,202,041.21      | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| Encumbrances                    |                   |                   |                   |               |                   |                   |                   |                   | 0.00          |
| Ending Balance 2/18/19          | 14,340,895.99     | 0.00              | 17,460.03         | 11,442,540.69 | 8,187.20          | 20,945.48         | 108,533.19        | 434,526.93        | 26,373,089.51 |

\* Reconciled 1/31/19

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