

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 07/01/19     | 6,101,522.74      | 0.00              | 20,102.80         | 11,552,798.37 | 12,166.15         | 59,005.77         | 4,112.40          | 2,255,068.77      | 20,004,777.00 |
| Debits                        | 2,212,495.57      | 0.00              | 18.54             | 22,189.88     | 0.11              | 125,802.25        | 4,138.88          | 258.69            | 2,364,903.92  |
| Credits                       | -1,948,959.22     | -579,683.98       | 0.00              | 0.00          | -543.00           | -205,286.59       | -17,398.08        | -61,010.95        | -2,812,881.82 |
| Interfund Transactions        | -779,683.98       | 579,683.98        | 0.00              | 0.00          | 0.00              | 100,000.00        | 100,000.00        | 0.00              | 0.00          |
| August Debits                 | 572,889.85        | 0.00              | 0.00              | 0.00          | 0.00              | 539.32            | 0.00              | 0.00              | 573,429.17    |
| August Credits                | -2,992,985.12     | -522,037.39       | -4,000.00         | 0.00          | -9,339.75         | -1,055.00         | -22,318.70        | -42,172.75        | -3,593,908.71 |
| August Interfund Transactions | -522,037.39       | 522,037.39        | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| Encumbrances                  |                   |                   |                   |               |                   |                   |                   |                   | 0.00          |
| Ending Balance 8/19/19        | 2,643,242.45      | 0.00              | 16,121.34         | 11,574,988.25 | 2,283.51          | 79,005.75         | 68,534.50         | 2,152,143.76      | 16,536,319.56 |

\* Reconciled 7/31/19

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