

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 09/01/20	8,895,649.90	0.00	15,447.81	11,728,751.27	1,327.73	127,545.19	111,910.98	674,852.83	21,555,485.71
Debits	7,684,907.89	0.00	0.71	838.63	532.00	70,019.37	3,343.00	42.05	7,759,683.65
Credits	-7,586,595.32	-2,662,636.55	0.00	0.00	-170.00	-124,519.58	-11,390.84	-283,212.86	-10,668,525.15
Interfund Transactions	-2,737,636.55	2,662,636.55	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
October Debits	12,925,936.10	0.00	0.00	0.00	1,190.00	428.30	22.93	0.00	12,927,577.33
October Credits	-1,797,663.27	-1,193,422.17	0.00	0.00	-2,127.02	-68,602.70	-17,577.29	-53,473.15	-3,132,865.60
October Interfund Transactions	-1,293,422.17	1,193,422.17	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Encumbrances									0.00
Ending Balance10/19/20	16,091,176.58	0.00	15,448.52	11,729,589.90	752.71	104,870.58	86,308.78	413,208.87	28,441,355.94

* Reconciled 09/30/20

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