

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 04/01/22  | 11,542,961.38     | 0.00              | 18,582.37         | 11,735,174.33 | 15,649.99         | 68,717.13         | 100,599.00        | 2,482,308.36      | 25,963,992.56 |
| Debits                     | 6,560,373.43      | 0.00              | 0.76              | 2,335.32      | 118.03            | 63,786.17         | 2,739.31          | 280.04            | 6,629,633.06  |
| Credits                    | -3,663,468.41     | -2,773,556.45     | 0.00              | 0.00          | 0.00              | -154,423.60       | -48,783.38        | -64,976.36        | -6,705,208.20 |
| Interfund Transactions     | -2,973,556.45     | 2,773,556.45      | 0.00              | 0.00          | 0.00              | 200,000.00        | 0.00              | 0.00              | 0.00          |
| May Debits                 | 735,333.66        | 0.00              | 0.00              | 0.00          | 0.00              | 982.69            | 4,008.27          | 0.00              | 740,324.62    |
| May Credits                | -1,409,452.10     | -1,193,175.87     | 0.00              | 0.00          | 0.00              | -77,536.74        | -37,909.77        | -84,891.59        | -2,802,966.07 |
| May Interfund Transactions | -1,193,175.87     | 1,193,175.87      | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          |
| Encumbrances               |                   |                   |                   |               |                   |                   |                   |                   | 0.00          |
| Ending Balance 05/17/22    | 9,599,015.64      | 0.00              | 18,583.13         | 11,737,509.65 | 15,768.02         | 101,525.65        | 20,653.43         | 2,332,720.45      | 23,825,775.97 |

\* Reconciled 04/30/22

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