

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 07/01/22     | 9,299,544.75      | 0.00              | 18,583.92         | 11,752,422.12 | 23,132.04         | 156,803.88        | 62,754.63         | 3,466,126.02      | 24,779,367.36 |
| Debits                        | 2,095,467.57      | 0.00              | 1.55              | 13,806.96     | 85.12             | 933.25            | 586.89            | 414.10            | 2,111,295.44  |
| Credits                       | -2,930,927.74     | -1,158,352.40     | 0.00              | 0.00          | 0.00              | -196,585.76       | -28,120.14        | -65,448.00        | -4,379,434.04 |
| Interfund Transactions        | -1,358,352.40     | 1,158,352.40      | 0.00              | 0.00          | 0.00              | 200,000.00        | 0.00              | 0.00              | 0.00          |
| August Debits                 | 3,622,897.22      | 0.00              | 0.00              | 0.00          | 1,823.48          | 7,628.38          | 409.84            | 0.00              | 3,632,758.92  |
| August Credits                | -3,411,853.94     | -384,050.96       | 0.00              | 0.00          | -20,040.52        | -9,349.02         | -12,768.23        | -169,020.46       | -4,007,083.13 |
| August Interfund Transactions | -484,050.96       | 384,050.96        | 0.00              | 0.00          | 0.00              | 0.00              | 100,000.00        | 0.00              | 0.00          |
| Encumbrances                  |                   |                   |                   |               |                   |                   |                   |                   | 0.00          |
| Ending Balance 08/22/22       | 6,832,724.50      | 0.00              | 18,585.47         | 11,766,229.08 | 5,000.12          | 159,430.73        | 122,862.99        | 3,232,071.66      | 22,136,904.55 |

\* Reconciled 07/31/22

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