

## Treasurer's Report

| Fund                         | Northwest Savings<br>01 General | Northwest Savings<br>01 Payroll | Northwest Savings<br>01 Petty Cash | PLGIT<br>01 Invst | Northwest Savings<br>01 Holding | Northwest Savings<br>02 Food Svc | Northwest Savings<br>03 Athletics | Northwest Savings<br>06 Cap Res | Total Balance |
|------------------------------|---------------------------------|---------------------------------|------------------------------------|-------------------|---------------------------------|----------------------------------|-----------------------------------|---------------------------------|---------------|
| Account                      | 0105                            | 0106                            | 0103                               | 0112              | 0199                            | 0105                             | 0105                              | 0105                            |               |
| GL Beginning Bal 2/1/16      | 24,662,199.21                   | 0.00                            | 10,862.53                          | 1,119,961.44      | 12,197.40                       | 192,280.41                       | 124,343.02                        | 1,135,952.02                    | 27,257,796.03 |
| Debits                       | 1,574,329.20                    | 0.00                            | 0.43                               | 0.00              | 0.00                            | 15,416.64                        | 0.00                              | 148.30                          | 1,589,894.57  |
| Credits                      | -2,985,605.75                   | -2,367,431.32                   | 0.00                               | 0.00              | -2,363.31                       | -73,511.06                       | -75,889.33                        | -41,007.50                      | -5,545,808.27 |
| Interfund Transactions       | -2,367,431.32                   | 2,367,431.32                    | 0.00                               | 0.00              | 0.00                            | 0.00                             | 0.00                              | 0.00                            | 0.00          |
| March Debits                 | 163,821.37                      | 0.00                            | 0.00                               | 0.00              | 0.00                            | 849.22                           | 0.00                              | 0.00                            | 164,670.59    |
| March Credits                | -778,541.51                     | -1,048,150.96                   | 0.00                               | 0.00              | -1,027.46                       | -21,601.39                       | -25,829.46                        | 0.00                            | -1,875,150.78 |
| March Interfund Transactions | -1,048,150.96                   | 1,048,150.96                    | 0.00                               | 0.00              | 0.00                            | 0.00                             | 0.00                              | 0.00                            | 0.00          |
| Encumbrances                 |                                 |                                 |                                    |                   |                                 |                                  |                                   |                                 | 0.00          |
| Ending Balance 3/8/16        | 19,220,620.24                   | 0.00                            | 10,862.96                          | 1,119,961.44      | 8,806.63                        | 113,433.82                       | 22,624.23                         | 1,095,092.82                    | 21,591,402.14 |

\* Reconciled 2/29/16

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