

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 9/1/18        | 8,496,924.77      | 0.00              | 17,427.26         | 11,341,421.95 | 871.15            | 135,465.74        | 84,001.47         | 2,018,227.48      | 22,094,339.82  |
| Debits                         | 7,243,479.67      | 0.00              | 7.45              | 17,785.94     | 4,823.00          | 61,253.62         | 17,283.93         | 213.50            | 7,344,847.11   |
| Credits                        | -7,019,285.75     | -2,438,403.08     | 0.00              | 0.00          | 0.00              | -54,275.43        | -12,644.46        | -719,067.69       | -10,243,676.41 |
| Interfund Transactions         | -2,438,403.08     | 2,438,403.08      | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |
| October Debits                 | 20,075,701.92     | 0.00              | 0.00              | 0.00          | 0.00              | 67,550.17         | 3,052.02          | 0.00              | 20,146,304.11  |
| October Credits                | -3,938,503.16     | -2,269,216.33     | 0.00              | 0.00          | -1,566.99         | -169,093.05       | -74,890.55        | -160,633.16       | -6,613,903.24  |
| October Interfund Transactions | -2,269,216.33     | 2,269,216.33      | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00           |
| Encumbrances                   |                   |                   |                   |               |                   |                   |                   |                   | 0.00           |
| Ending Balance 10/30/18        | 20,150,698.04     | 0.00              | 17,434.71         | 11,359,207.89 | 4,127.16          | 40,901.05         | 16,802.41         | 1,138,740.13      | 32,727,911.39  |

\* Reconciled 9/30/18

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