

POWERSCHOOL LLC
 DATE: 08/14/2024
 TIME: 07:24:36
 SELECTION CRITERIA : ALL

NORTHWEST LOCAL
 OH Cash Position Report

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		29,930,585.93	27,312,494.47	27,312,494.47	7,660,067.35	7,660,067.35	49,583,013.05	15,250,705.95	34,332,307.10
002		6,320,252.65	1,355,000.00	1,355,000.00	0.00	0.00	7,675,252.65	0.00	7,675,252.65
003		18,791,321.56	1,737,646.43	1,737,646.43	59,854.50	59,854.50	20,469,113.49	1,190,709.02	19,278,404.47
004		23,711,376.57	150,089.09	150,089.09	13,964,279.26	13,964,279.26	9,897,186.40	654,617.00	9,242,569.40
006		5,552,659.86	24,891.12	24,891.12	193,024.96	193,024.96	5,384,526.02	999,684.94	4,384,841.08
007		123,111.80	0.06	0.06	775.19	775.19	122,336.67	20,208.58	102,128.09
008		154,736.55	688.50	688.50	0.00	0.00	155,425.05	0.00	155,425.05
009		458,541.34	5,840.32	5,840.32	1,250.75	1,250.75	463,130.91	305,966.55	157,164.36
010		0.00	13,941,445.00	13,941,445.00	0.00	0.00	13,941,445.00	0.00	13,941,445.00
018		134,714.25	455.00	455.00	735.00	735.00	134,434.25	12,678.54	121,755.71
019		12,910.64	0.00	0.00	0.00	0.00	12,910.64	700.00	12,210.64
024		1,369,502.93	14,180.62	14,180.62	20,724.83	20,724.83	1,362,958.72	0.00	1,362,958.72
027		66,007.39	55,691.28	55,691.28	34,754.34	34,754.34	86,944.33	297,072.79	-210,128.46
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

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035		1,092,202.09	43,709.43	43,709.43	116,678.18	116,678.18	1,019,233.34	429,477.16	589,756.18
200		137,237.79	15.00	15.00	0.00	0.00	137,252.79	1,186.90	136,065.89
300		633,081.33	23,119.38	23,119.38	25,620.50	25,620.50	630,580.21	115,733.63	514,846.58
401		196,549.56	869.70	869.70	2,245.68	2,245.68	195,173.58	146.61	195,026.97
439		0.00	0.00	0.00	60,713.61	60,713.61	-60,713.61	0.00	-60,713.61
467		579,073.07	0.00	0.00	16,033.02	16,033.02	563,040.05	479,073.07	83,966.98
499		36,420.33	0.00	0.00	0.00	0.00	36,420.33	19,000.00	17,420.33
507		5,741.77	0.00	0.00	252,654.87	252,654.87	-246,913.10	4,800.00	-251,713.10
516		0.00	0.00	0.00	153,028.21	153,028.21	-153,028.21	690,523.00	-843,551.21
536		0.00	0.00	0.00	54,260.42	54,260.42	-54,260.42	0.00	-54,260.42
551		0.00	0.00	0.00	2,858.02	2,858.02	-2,858.02	75,386.75	-78,244.77
572		0.00	0.00	0.00	281,502.49	281,502.49	-281,502.49	204,027.36	-485,529.85
584		0.00	0.00	0.00	113,644.00	113,644.00	-113,644.00	224,134.01	-337,778.01
587		88.92	0.00	0.00	2,074.02	2,074.02	-1,985.10	2,284.91	-4,270.01

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590		0.00	0.00	0.00	21,457.44	21,457.44	-21,457.44	40,400.00	-61,857.44
GRAND TOTALS:		89,317,116.33	44,666,135.40	44,666,135.40	23,038,236.64	23,038,236.64	110,945,015.09	21,018,516.77	89,926,498.32