Northwest Youth Services
Restricted Cash Report
May 2021

Current Assets per Balance Sheet				
	May-21			
Checking/Savings				
1030 · Peoples General Checking	$ 391,859.49	*General checking funds will be slightly higher than		
1070 · Fidelity	$ 494,777.67	typical balance for cash flow purposes as we begin		
1080 · WECU	$ 50,292.89	processing T-RAP payments		
1085 · Petty Cash Accounts	$ 632.05			
Total Checking/Savings	**$ 937,562.10**			
	Original	**To Date**	**Remaining**	
Restricted Cash	**Restricted $**	**Expended**	**Balance**	
Restricted Grant Funds	$ 567,644.00	$ 278,772.81	$ 288,871.19	
22 North Capital Campaign Funds	$ 726,576.63	$ 362,851.70	$ 363,724.93	
Executive Director Transition Donation	$ 50,000.00	$ 50,000.00	$ -	
Executive Director Coaching Donation	$ 10,000.00	$ 10,000.00	$ -	
Satterberg Training Donation	$ 7,500.00	$ 3,750.00	$ 3,750.00	
IT Infrastructure Capital Funds	$ 25,000.00	$ 19,842.70	$ 5,157.30	
Main Office Building Repair Capital Funds	$ 252,000.00	$ 197,420.58	$ 54,579.42	
Reserves (designated at 1.0% of board-approved budget)	$ 243,956.00	$ -	$ 243,956.00	
Total Restricted Cash	**$ 1,882,676.63**	**$ 922,637.79**	**$ 960,038.84**	
Unrestricted Cash				
Total Cash on hand	$ 937,562.10	**Net Income (Loss)**		
Total Restricted Cash	$ 960,038.84	**May-21**	**Apr-21**	
Total Unrestricted Cash	**$ (22,476.74)**	**$ (6,375.60)**	**$ 24,035.49**	
Accounts Receivable				
1200 · Accounts Receivable	$ 647,959.19			
1210 · Pledges Receivable	$ 255,000.00			
1211 · 22 North Pledges Receivable	$ 10,000.00			
Total Accounts Receivable	**$ 912,959.19**			

Current Assets reflect our cash in the various financial institutions.

Restricted Cash section reflects Board Action, restricted funding through donations and foundations.

22 N Capital Campaign funds were restricted for construction costs and the opening of 22N inclusive of 1st year operating.

The main office line item reflects board action in December to allow the restricted cash from the sale of 22N property. Also included is the Anonymous $50,000 donation for building repairs and IT expenses.

Amount spent on the main office water mitigation repair from capital funds total more than the originally board decided $80,000, includes board approved expenses for additional layer of water protection.