

**Northwest Youth Services
Restricted Cash Report
Oct 2022**

Current Assets per Balance Sheet				
		Oct-22		
Checking/Savings				
1030 · Peoples General Checking	\$	445,542.02	*Funds moved from Fidelity to Peoples in January	
1070 · Fidelity	\$	301,583.98	Moved from Peoples to WECU in February to balance	
1080 · WECU	\$	151,136.48	cash among all bank accounts.	
1085 · Petty Cash Accounts	\$	1,310.10		
Total Checking/Savings	\$	899,572.58		
		Original	To Date	Remaining
Restricted Cash		Restricted \$	Expended	Balance
Restricted Grant Funds	\$	1,088,810.00	\$ 726,114.14	\$ 362,695.86
22 North Capital Campaign Funds	\$	756,576.63	\$ 625,734.28	\$ 130,842.35
Main Office Building Repair Capital Funds	\$	252,000.00	\$ 197,420.58	\$ 54,579.42
Reserves (designated at 1.0% of board-approved budget)	\$	317,439.00	\$ 179,542.00	\$ 137,897.00
Total Restricted Cash	\$	2,439,825.63	\$ 1,753,811.00	\$ 686,014.63
Unrestricted Cash				
Total Cash on hand	\$	899,572.58	Net Income (Loss)	
Total Restricted Cash	\$	686,014.63	Oct-22	Sep-22
Total Unrestricted Cash	\$	213,557.95	\$ (147,248.95)	\$ (84,944.16)
Accounts Receivable				
1200 · Accounts Receivable	\$	700,111.00		
1210 · Pledges Receivable	\$	150,000.00		
1211 · 22 North Pledges Receivable	\$	-		
Total Accounts Receivable	\$	850,111.00		
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.				
Reserves section reflects balance forward plus monthly tracked reserves contributions, minus approved funds released to cover 2021 budget shortfall for infrastructure development and funds released for PAD house purchase earnest money.				