

**Northwest Youth Services**  
**Restricted Cash Report**  
July 2019

<b>Current Assets per Balance Sheet</b>				
	<b>Jul-19</b>			
<b>Checking/Savings</b>				
1030 · Peoples General Checking	\$ 308,101.78			
1032 · Peoples Savings	\$ 1,180.50			
1035 · Peoples Housing Account	\$ 17,499.92			
1040 · Peoples Vocational Account	\$ 100.00			
1050 · Wells Fargo	\$ -	* Closed in May		
1060 · Key Bank Reserves	\$ 30,056.89			
1070 · Fidelity	\$ 54,221.49	*Funds from receipt of stock donation		
1085 · Petty Cash Accounts	\$ 700.00			
<b>Total Checking/Savings</b>	<b>\$ 411,860.58</b>			
	<b>Original</b>	<b>To Date</b>	<b>Remaining</b>	
<b>Restricted Cash</b>	<b>Restricted \$</b>	<b>Expended</b>	<b>Balance</b>	
Restricted Grant Funds	\$ 120,000.00	\$ 85,054.98	\$ 34,945.02	
22 North Capital Campaign Funds	\$ 726,576.63	\$ 313,952.17	\$ 412,624.46	
Executive Director Transition Donation	\$ 50,000.00	\$ 30,721.85	\$ 19,278.15	
Executive Director Coaching Donation	\$ 10,000.00	\$ 8,982.02	\$ 1,017.98	
Development Director Salary Donation 2018	\$ 151,080.00	\$ 142,974.09	\$ 6,423.37	
IT Infrastructure Capital Funds	\$ 25,000.00	\$ 10,530.25	\$ 14,469.75	
Main Office Building Repair Capital Funds	\$ 253,800.00	\$ 47,062.65	\$ 206,737.35	
<b>Total Restricted Cash</b>	<b>\$ 1,336,456.63</b>	<b>\$ 639,278.01</b>	<b>\$ 695,496.08</b>	
<b>Unrestricted Cash</b>				
Total Cash on hand	\$ 411,860.58	<b>Net Income (Loss)</b>		
Total Restricted Cash	\$ 695,496.08	<b>Jul-19</b>	<b>Jun-19</b>	
<b>Total Unrestricted Cash</b>	<b>\$ (283,635.50)</b>	<b>\$ (92,405.67)</b>	<b>\$ (62,535.54)</b>	
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	\$ 275,007.80			
1210 · Pledges Receivable	\$ 235,555.00			
1211 · 22 North Pledges Receivable	\$ 15,375.00			
<b>Total Accounts Receivable</b>	<b>\$ 525,937.80</b>			

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.

Total Cash on hand and Total Restricted Cash reflect a negative difference. These funds will need to be allocated from unrestricted funds received in 2019 to insure the restricted funds amounts balance.