Northwest Youth Services Restricted Cash Report Mar 2022

Current Assets per Balance Sheet							
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		Mar-22					
Checking/Savings							
1030 · Peoples General Checking	\$	303,611.60	*Fi	unds moved fro	n Fi	delity to Peoples i	n Januarv
1070 · Fidelity	\$						
1080 · WECU	\$						
1085 · Petty Cash Accounts	\$	1,310.10					
-							
Total Checking/Savings	\$	855,503.94	-				
		Original		To Date		Remaining	
Restricted Cash		Restricted \$		Expended		Balance	
Restricted Grant Funds	\$	658,094.00	\$	447,544.01	\$	210,549.99	
22 North Capital Campaign Funds	\$	756,576.63	\$	611,354.80	\$	145,221.83	
IT Infrastructure Capital Funds	↓ \$	25,000.00	\$	25,000.00	\$	-	
Main Office Building Repair Capital Funds	↓ \$	252,000.00	\$	197,420.58	\$	54,579.42	
Reserves (designated at 1.0% of board-approved budget)	φ \$	285,930.00	\$	179,542.00	Ψ \$	106,388.00	
Total Restricted Cash		1,977,600.63	Ŧ	1,460,861.39	\$	516,739.24	
	φ	1,977,000.03	φ	1,400,001.39	φ	510,759.24	
Unrestricted Cash							
Total Cash on hand	\$	855,503.94	Net Income (Loss)				
Total Restricted Cash	\$	516,739.24	Mar-22 Feb-22				
Total Unrestricted Cash		338,764.70	\$	(77,299.61)	¢	(88,929.17)	
	φ	338,704.70	φ	(11,239.01)	φ	(00,929.17)	
Accounts Receivable							
1200 · Accounts Receivable	\$	613,331.75					
1210 · Pledges Receivable	\$	130,000.00					
1211 · 22 North Pledges Receivable	\$	5,000.00					
Total Accounts Receivable	\$	748,331.75					
Current Assets reflect our cash in the various financial institut	ions	3.					
Restricted Cash section reflects Board Action, restricted fund			าร ค	and foundations			
Treating of the section remotes board Adulth, reaultied fully	ii iy i	an ough uonatioi	10 0		•		

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.