KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

		FOR JANUARY,2025			
			ITEM	General	ASB
			No.	Fund #1	Fund #4
I.	CASH:				
	Beginning (Cash Balance		7,450,417.30	22,001.52
	ADD:	School District Deposits receipted in	01	216,344.22	30,952.54
		Investment Earnings	02		1,469.10
		Investments Sold (Exclude Interest)	03	1,726,848.12	13,000.00
		Interfund Loan Proceeds from Fund 2	52	0.00	
		Repayment of Interfund Loan Principal from Funds			
		2, 3, or 9 (Exclude Interest)	49	0.00	
		Proceeds From Revenue Anticipation Notes I ssued	15	0.00	
		Total Schedule A Cash Increases (see page 6)	04	5,777,997.61	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	2,313,194.75	14,350.28
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	5,359,364.31	1,469.10
		Interfund Loans to Funds #2, #3, or #9	13	0.00	
		Repayment of Interfund Loan principal to Fund #2			
		(Exclude Interest)	08	0.00	
		Interfund Loan Interest Paid	09	0.00	
		Revenue Anticipation Notes Redeemed	16	0.00	
		Revenue Anticipation Note Interest Paid	17	0.00	
		Transfer to Funds 2, 3, or 9.	10	0.00	
		Other Cash Decreases (see page 7)	11	5,528,697.38	558.75
	Ending Cas	sh Balance		1,970,350.81	51,045.03
П.	Beginning I	nvestment Balance		3,369,336.22	456,697.73
	ADD:	Investment Purchased	07	5,359,364.31	1,469.10
		Investment Sold	03	1,726,848.12	13,000.00
	Ending Inv	estment Balance		7,001,852.41	445,166.83
III.		TS OUTSTANDING: Warrants Outstanding Balance		1,525,581.91	2,964.40
	ADD:	Warrants I ssued	12	2,760,976.70	12,839.77
		Warrants Redeemed	05	2,313,194.75	14,350.28
		Warrants Canceled	14	3,013.05	0.00
	Ending Wa	rrants Outstanding Balance		1,970,350.81	1,453.89
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:			
		Revenue Anticipation Notes Outstanding Balance		0.00	
	ADD:	Revenue Anticipation Notes I ssued	15	0.00	
		Revenue Anticipation Notes Redeemed	16	0.00	
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00	
	OUTSTAN	ASH PLUS INVESTMENTS LESS WARRANTS DING LESS REVENUE ANTICIPATION JTSTANDING		7,001,852.41	494,757.97

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

		TOR JANUART, 2023	ITEM	Capital Projects	Transportation Vehicle
			No.	Fund #2	Fund #9
1.	CASH:		NO.	Fullu #2	Fullu #9
1.		Cook Bolomoo		234,331.68	63.25
	ADD:	Cash Balance	01	59.608.48	4.045.99
	ADD:	School District Deposits Receipted in Investments Sold (Exclude Interest)	03	400.000.00	0.00
		,		0.00	0.00
		Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
		Repayment of Interfund Loan Principal from Funds	49	0.00	
		#1, #3 or #9 (Exclude Interest)		0.00	0.00
		Proceeds From Revenue Anticipation Notes I ssued	15	0.00	0.00
		Total Schedule A Cash Increases (see page 6)	04	554,078.55	4,008.76
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	315,084.01	0.00
		Warrant Interest Paid	06	0.00	0.00
		Investments Purchased	07	530,789.73	4,008.76
		Interfund Loans to Funds #1, #3, or #9	13	0.00	
		Repayment of Interfund Loan principal to			
		Funds#1 or #2 (Exclude Interest)	80	0.00	0.00
		Interfund Loan Interest Paid	09	0.00	0.00
		Revenue Anticipation Notes Redeemed	16	0.00	0.00
		Revenue Anticipation Note Interest Paid	17	0.00	0.00
		Transfers to Fund #1 or #3	10	0.00	0.00
		Bond Issuance expenditures	18	0.00	
		Other Cash Decreases (see page 7)	11	0.00	0.00
	Ending Cas	h Balance	_	402,144.97	4,109.24
н.	INVESTME Beginning I	:NTS: nvestment Balance		163,742,100.62	1,236,340.99
	ADD:	Investment Purchased	07	530,789.73	4,008.76
		Investment Sold	03	400.000.00	0.00
		estment Balance	•	163,872,890.35	1,240,349.75
III.	WARRANT	S OUTSTANDING: Varrants Outstanding Balance		215,215.41	0.00
	ADD:	Warrants I ssued	12	444,565.79	0.00
	DEDUCT:	Warrants Redeemed	05	315,084.01	0.00
		Warrants Canceled	14	0.00	0.00
	Ending Wa	rants Outstanding Balance		344.697.19	0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:		0.00	0.00
	ADD:	Revenue Anticipation Notes Outstanding Balance	15	0.00	0.00
		Revenue Anticipation Notes I ssued		0.00	0.00
		Revenue Anticipation Notes Redeemed	16	0.00	
	Enaing Rev	enue Anticipation Notes Outstanding		0.00	0.00
	OUTSTAN	ASH PLUS INVESTMENTS LESS WARRANTS DING LESS REVENUE ANTICIPATION TSTANDING		163,930,338.13	1,244,458.99
	NOTESOU	TOTANDING		100,800,000.13	1,244,430.99

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

COUNTY TREASURER CASH: Beginning Cash Balance				ITEM	Debt Service
Beginning Cash Balance				No.	Fund #3
ADD: School District Deposits Receipted in Investments Sold (Exclude Interest)	1.				150 211 69
Investments Sold (Exclude Interest) 03 0.00				01	
Interfund Loan Proceeds From Fund #1 or Fund #2 52 0.00 Accrued Interest and Premium on Bond Sales 50 0.00 Monies Remitted to Co. Treas by Fissal Agent 77 0.00 Proceeds from Revenue Anticipation Notes Issued 15 0.00 Other Cash Increases (see page 7) 19 0.00 Total Schedule A Cash Increases (see page 6) 04 10,108 .28 DEDUCT: Warrants Redeemed 05 0.00 Warrant Interest Paid 06 0.00 Voted Bonds Redeemed by County Treasurer 71 0.00 Nonvoted Coupon Interest Paid by County Treasurer 72 0.00 Nonvoted Coupon Interest Paid by County Treasurer 72 0.00 Nonvoted Coupon Interest Paid by County Treasurer 72 0.00 Nonvoted Coupon Interest Paid by County Treasurer 75 0.00 Nonvoted Coupon Interest Paid by County Treasurer 75 0.00 Nonvoted Coupon Interest Paid by County Treasurer 75 0.00 Bond Transfer Fees 98 0.00 Investments Purchased 07 0.00 0.00 Repayment of Interfund Loan to Funds#1 or #2 08 0.00 Investments Purchased 07 0.00 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Notes Redeemed 17 0.00 Transfer to Fund #1 or #2 10 0.00 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 0.00 Ending County Treasurer's Investment Balance 0.00 ADD: Investment Sod 0.00 0.00 DEDUCT: Investment Balance 0.00 Nonvoted Bonds Redeemed by the Fiscal Agent 75 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 75 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fisc		ADD:			
Accrued Interest and Promium on Bond Sales 50 0.00					
Monies Remitted to Co. Treas. by Fiscal Agent 77					
Proceeds from Revenue Anticipation Notes I saued				**	
Other Cash Increases (see page 7)			· · · · · · · · · · · · · · · · · · ·		
Total Schedule A Cash Increases (see page 6) 04 10,108 28			•		
DEDUCT: Warrants Redeemed 0.00			, . . ,		
Warrant Interest Paid		DEDUCT.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u>.</u>	
Voted Bonds Redeemed by County Treasurer		DEDUCT:			
Nonvoted Bonds Redeemed by County Treasurer 58					
Voted Coupon Interest Paid by County Treasurer					
Nonvoted Coupon Interest Paid by County Treasurer			•	**	
Bond Transfer Fees			•		
Investments Pur chased 07 803.78			• • • • • • • • • • • • • • • • • • • •		
Monies Remitted to Fiscal Agent by Co. Treas 73 0.00 Repayment of Interfund Loan to Funds#1 or #2 08 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Note Interest Paid 17 0.00 Revenue Anticipation Note Interest Paid 17 0.00 Transfer to Fund #1 or #2 10 0.00 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 11 0.00 Ending Cash Balance 247,894.58					
Repayment of Interfund Loan to Funds#1 or #2					
Interfund Loan Interest Paid			- -		
Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Note Interest Paid 17 0.00 Transfer to Fund #1 or #2. 10 0.00 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 159,616.18 II. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance 247,894.58 ADD: Investment Purchased 07 803.78 DEDUCT: Investment Sold 03 0.00 Ending County Treasurer's Investment Balance 248,698.36 III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance 0.00 ADD: Monies Remitted to the Fiscal Agent by County Treas 73 0.00 DEDUCT: Voted Bonds Redeemed by the Fiscal Agent 75 0.00 Voted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Monies Remitted to Co. Treas by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Redeemed 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00			• •	**	
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Transfer to Fund #1 or #2.					
Other Cash Decreases (see page 7)					
Ending Cash Balance 159,616.18 II. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance 247,894.58 ADD: Investment Purchased 07 803.78 DEDUCT: Investment Sold 03 0.00 Ending County Treasurer's Investment Balance 248,698.36 III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance 0.00 ADD: Monies Remitted to the Fiscal Agent by County Treas. 73 0.00 DEDUCT: Voted Bonds Redeemed by the Fiscal Agent 75 0.00 Nonvoted Bonds Redeemed by the Fiscal Agent 75 0.00 Voted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 64 0.00 Monies Remitted to Co. Treas by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00					
III. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance ADD: Investment Purchased DEDUCT: Investment Sold Ending County Treasurer's Investment Balance Ending County Treasurer's Investment Balance III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. DEDUCT: Voted Bonds Redeemed by the Fiscal Agent Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent To Deduct T			Other Cash Decreases (see page 7)	<u>11</u>	0.00
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III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. DEDUCT: Voted Bonds Redeemed by the Fiscal Agent Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas by Fiscal Agent Monies Remitted to Co. Treas by Fiscal Agent To Ending Fiscal Agent Cash Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00				03	
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Beginning Fiscal Agent Cash Balance ADD: M onies Remitted to the Fiscal Agent by County Treas. 73 0.00 DEDUCT: Voted Bonds Redeemed by the Fiscal Agent 75 0.00 Nonvoted Bonds Redeemed by the Fiscal Agent 75 0.00 Voted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 64 0.00 M onies Remitted to Co. Treas by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.000	III.	FISCAL A	GENT CASH:		
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Voted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 64 0.00 M onies Remitted to Co. Treas by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.000					
Nonvoted Coupon Interest Paid by the Fiscal Agent M onies Remitted to Co. Treas by Fiscal Agent Ending Fiscal Agent Cash Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 64 0.00 0.00 0.00			, , , , , , , , , , , , , , , , , , , ,		0.00
M onies Remitted to Co. Treas by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.000			•		
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IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00		Ending Fis	• •		
Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes I ssued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00			-		
ADD: Revenue Anticipation Notes I ssued 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00	IV.				
DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00					
		ADD:	Revenue Anticipation Notes I ssued	• •	0.00
Ending Revenue Anticipation Notes Outstanding Balance 0.00		DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
		Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

V. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance		FOR JANUARY, 2025		
V. WARRANTS OUTSTANDING: Beginning War rants Outstanding Balance			ITEM	
V. WARRANTS OUTSTANDING: Beginning Warrants Sused			No.	Fund #3
Beginning Warrants Suxida 12				(continued)
Beginning Warrants Suxida 12				
ADD: Warrants saud DEDUCT: Warrants Redeemed 05	٧.	WARRANTS OUTSTANDING:		
DEDUCT: Warrants Canceled		Beginning Warrants Outstanding Balance		0.00
Warrants Canceled 14		ADD: Warrants I ssued	12	0.00
Ending Warrants Outstanding Balance		DEDUCT: Warrants Redeemed		
VI. MATURED VOTED BONDS OUTSTANDING Boginning Matured Veted Bonds Outstanding Balance 0.00 0		Warrants Canceled	14	
Beginning Matured Voted Bonds Outstanding Balance		Ending Warrants Outstanding Balance		0.00
Beginning Matured Voted Bonds Outstanding Balance				
ADD: Bonds Maturing this Month	VI.			
DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00				
Bonds Redeemed by County Treasurer				
Ending Matured Voted Bonds Outstanding Balance		, ,		
VII. MATURED NONVOTED BONDS OUTSTANDING Beginning M atured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds M aturing this M onth 56 0.00 Ending M atured Nonvoted Bonds Outstanding Balance 57 0.00 Ending M atured Nonvoted Bonds Outstanding Balance 0.00 Ending M aturing this M onth 0.00 Ending Unmatured V deed Bonds Outstanding Balance 78 140,595,000.00 Ending Unmatured V deed Bonds Outstanding Balance 90 0.00 0.00 Ending Unmatured V deed Bonds Outstanding Balance 140,595,000.00 Ending Unmatured V deed Bonds Outstanding Balance 140,595,000.00 Ending Unmatured V deed Bonds Outstanding Balance 450,000.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 Ending V deed M atured Coupons Outstanding Balance 450,000.00 Ending V deed M atured Coupons Outstanding Balance 450,000.00 Ending V deed M atured Coupons Outstanding Balance 450,000.00 Ending V deed M atured Coupons Outstanding Balance 460,000 46		• •	71	0.00
Beginning M atured Nonvoted Bonds Outstanding Balance		Ending Matured Voted Bonds Outstanding Balance		0.00
Beginning M atured Nonvoted Bonds Outstanding Balance				
ADD: Bonds Maturing this M onth 56 0.00	VII.			
DEDUCT: Bonds Redeemed by County Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 Seginning Unmatured V ded Bonds Outstanding Balance 140,595,000.00 Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this M onth 90 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured V ded Bonds Outstanding Balance 140,595,000.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 140,595,000.00 Beginning UnmaturedNonvoted Bonds Outstanding Balance 450,000.00 ADD: Bonds I saued 450,000.00 Refunding Bonds Transferred from Fund #6 60 0.00 DEDUCT: Bonds Maturing this M onth 56 0.00 Bonds Refunded Transferred from Fund #6 62 0.00 Bonds Refunded Transferred to Fund #5 or #6 62 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 450,000.00 X. VOTED MATURED COUPONS OUTSTANDING 160,000 160,000 Beginning Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this M onth 79 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 ADD: Coupons Maturing this M onth 76 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00 Ending		Beginning Matured Nonvoted Bonds Outstanding Balance		0.00
Bonds Redeemed by County Treasurer 58		ADD: Bonds M aturing this M onth	56	0.00
Ending Matured Nonvoted Bonds Outstanding Balance VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 Bonds Refunding Bonds Transferred to Fund #5 or #6 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmature dNonvoted Bonds Outstanding Balance ADD: Bonds Issued ADD: Bonds Naturing this Month Bonds Refunded Transferred from Fund #6 Bonds Refunded Transferred from Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Bonds Refunded Transferred from Treasurer Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Bonds Refunded Transferred Treasurer Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month Bonds Refunded Transferred Treasurer Beginning Nonvoted Matured Coupons Outstanding Balance Beginning		DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transfer red from Fund #6 Bonds Refunded Transfer red from Fund #6 Bonds Refunded Transfer red from #5 or #6 Ending Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Monvoted Bonds Outstanding Balance ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 60 DEDUCT: Bonds Maturing this Month Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupon Interest Paid by the Fiscal Agent ADD: Coupon Maturing this Month ADD: Coupon Maturing this Month ADD: Coupon Maturing Treasurer ADD: Coupon Interest Paid by the Fiscal Agent ADD: Coupon Interest Paid by the County Treasurer BEGINNER		Bonds Redeemed by County Treasurer	58	0.00
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Beginning Unmatured Voted Bonds Outstanding Balance				
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Bonds Refunded Transferred to Fund #5 or #6 Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this M onth DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupon Maturing this M onth DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer		Refunding Bonds Transferred from Fund #6	60	0.00
Ending Unmatured Nonvoted Bonds Outstanding Balance X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance ADD: Coupons Maturing this Month 79 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer Ending Voted Matured Coupons Outstanding Balance XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance ADD: Coupon Maturing this Month 63 0.00 DEDUCT: Coupon Interest Paid by the Fiscal Agent Coupon Interest Paid by the County Treasurer 64 0.00 Coupon Interest Paid by the County Treasurer 65 0.00		DEDUCT: Bonds Maturing this Month	56	
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Coupon Interest Paid by the County Treasurer 65 0.00				
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Ending Nonvoted Matured Coupons Outstanding Balance 0.00		·	65	
		Ending Nonvoted Matured Coupons Outstanding Balance		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

			ITEM	Trust and	
			No.	Agency	Permanent
			140.	Fund #7	Fund #8
			L	T drid // /	T drid 110
I.	CASH:				
	Beginning (Cash Balance		0.00	0.00
	ADD:	School District Deposits Receipted In	01	0.00	0.00
		Investment Earnings	02	2,035.50	0.00
		Investments Sold (Exclude Interest)	03	0.00	0.00
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	0.00	0.00
		Investments Purchased	07	2,035.50	0.00
		Other Cash Decreases (see page 7)	11	0.00	0.00
	Ending Cas			0.00	0.00
II.		nvestments Balance	F	627,769.57	0.00
	ADD:	Investments Purchased	07	2,035.50	0.00
		Investments Sold	03	0.00	0.00
	Ending Inve	estments Balance		629,805.07	0.00
III.		S OUTSTANDING:	_	1	
		Varrants Outstanding Balance		0.00	0.00
	ADD:	Warrants I ssued	12	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	0.00	0.00
		Warrants Canceled	14	0.00	0.00
	Ending wa	rrants Outstanding Balance		0.00	0.00
	ENDING C	ASH PLUS INVESTMENTS	Γ		
	LESSWAR	RANTS OUTSTANDING		629,805.07	0.00
			=		

TO BREMERTON SCHOOL DISTRICT NO. 100

ESD NO. 114

FOR JANUARY,2025

SCHEDULE A

School		ITEM	General	Capital Projects	Debt Service	Transportation
Revenue		No.	Fund #1	Fund #2	Fund #3	Vehicle Fund #9
No.	Source Description					
1100	Local Property Tax	20	55,241.63	23,308.82	9,304.50	0.0
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.0
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.0
1500	Timber Excise Tax	35	-	0.00	0.00	0.0
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.0
1900	Other Local Taxes	31	0.00	0.00	0.00	0.0
XXXX	State Apportionment (Total Only) Report 1197	32	5,713,391.67	0.00		0.0
2900	Other Nontax (i.e., Impact Fees)	38	0.00	(20.00)	0.00	0.0
5500	Federal Forests	27	0.00	0.00	0.00	0.0
3600	State Forests-DNR	34	0.00	0.00	0.00	0.0
3900	Other State - General	36	0.00	0.00	0.00	
5400	Federal In-Lieu-of Taxes	55	0.00	0.00	0.00	0.0
XXXX	Other Federal (Includes Accounts 5200 and 6100)	40	0.00	0.00	0.00	
2300	Investment Earnings	02	9,364.31	530,789.73	803.78	4,008.7
2400	Interfund Loan Interest Earnings	41	0.00	0.00		
9100	Sale of Bonds	42	0.00	0.00	0.00	0.0
9600	Sale of Refunding Bonds	43			0.00	
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Transfers	48	0.00	0.00	0.00	0.0
otal SCHI	EDULE A Cash Increases	Ī				
	(These totals must equal the amounts shown in item #04					
	on pages 1, 2 and 3 in funds #1, #2, #3, and #9)		5,777,997.61	554,078.55	10,108.28	4,008.

^{*} Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th day of the following month according to RCW 28A.510.270(2)).

I hereby certify that the County Treasurer's Monthly Report to the above-named school district is true and correct.

County Treasurer	Katrina Coley	02/04/25
	Associate Financial Analyst	Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114 FOR JANUARY,2025

FOOTNOTES

Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	ASB Fund #4	Trust & Agency. Fund #7	Permanent Fund #8	Transportation Vehicle Fund #9
Other Cash Increases:								
Interest from Fiscal Agent (US Bank)	19			0.00				
Total Other Cash Increases	:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cash Decreases:								
Salaries	11	5,520,717.19	0.00					0.00
Merchant Card Fees	11	0.00						
Elections	11	0.00						
Agency Withdrawals	11	7,980.19	0.00		558.75			
Total Other Cash Decreases		5,528,697.38	0.00	0.00	558.75	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00600 SD 100 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						5,924,835.39
1182:Investments		0.00	0.00	5,359,364.31	-5,359,364.31	-5,359,364.31
Purchased						
1183:Investments Sold		0.00	1,726,848.12	0.00	1,726,848.12	1,726,848.12
3100:Taxes	3110.10 - Real and Personal	0.00	55,241.63	0.00	55,241.63	55,241.63
	Property Taxes					
3300:Intergovernmental	3350.0235 - OSPI Schools and	0.00	5,713,391.67	0.00	5,713,391.67	5,713,391.67
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	0.00	9,364.31	0.00	9,364.31	9,364.31
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	0.00	216,344.22	0.00	216,344.22	216,344.22
Fund Resources	Deposits					
5100:Salaries	5101 - Regular Salaries	0.00	0.00	5,520,717.19	-5,520,717.19	-5,520,717.19
5890:Custodial Activities	5890.10 - Agency Withdrawals	0.00	0.00	7,980.19	-7,980.19	-7,980.19
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	3,013.05	2,760,976.70	-2,757,963.65	-2,757,963.65
Total Cash		0.00	7,724,203.00	13,649,038.39	-5,924,835.39	0.00

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00601 SD 100 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						19,037.12
1182:Investments		0.00	0.00	1,469.10	-1,469.10	-1,469.10
Purchased						
1183:Investments Sold		0.00	13,000.00	0.00	13,000.00	13,000.00
3600:Miscellaneous	3610.11 - Investment Interest	0.00	1,469.10	0.00	1,469.10	1,469.10
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	0.00	30,952.54	0.00	30,952.54	30,952.54
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - Agency Withdrawals	0.00	0.00	558.75	-558.75	-558.75
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	12,839.77	-12,839.77	-12,839.77
Total Cash		0.00	45,421.64	14,867.62	30,554.02	49,591.14

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00602 SD 100 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		0.00	0.00	530,296.21	-530,296.21	-530,296.21
Purchased						
1183:Investments Sold		0.00	400,000.00	0.00	400,000.00	400,000.00
3100:Taxes	3110.10 - Real and Personal	0.00	23,316.35	7.53	23,308.82	23,308.82
	Property Taxes					
3600:Miscellaneous	3610.11 - Investment Interest	0.00	530,296.21	0.00	530,296.21	530,296.21
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	0.00	59,608.48	0.00	59,608.48	59,608.48
Fund Resources	Deposits					
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	444,565.79	-444,565.79	-444,565.79
Total Cash		0.00	1,013,221.04	974,869.53	38,351.51	38,351.51
						19,096.27
						57,447.78

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Treasurer's Summary Report

For 2025 - Jan

Fund: FD00604 SD 100 Tran Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						63.25
1182:Investments		0.00	0.00	4,008.76	-4,008.76	-4,008.76
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	4,008.76	0.00	4,008.76	4,008.76
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	0.00	4,045.99	0.00	4,045.99	4,045.99
Fund Resources	Deposits					
Total Cash		0.00	8,054.75	4,008.76	4,045.99	4,109.24

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00605 SD 100 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						150,311.68
1182:Investments		0.00	0.00	803.78	-803.78	-803.78
Purchased						
3100:Taxes	3110.10 - Real and Personal	0.00	9,304.50	0.00	9,304.50	9,304.50
	Property Taxes					
3600:Miscellaneous	3610.11 - Investment Interest	0.00	803.78	0.00	803.78	803.78
Revenues						
Total Cash		0.00	10,108.28	803.78	9,304.50	159,616.18

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						0.00
1182:Investments		0.00	0.00	2,035.50	-2,035.50	-2,035.50
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	2,035.50	0.00	2,035.50	2,035.50
Revenues						
Total Cash		0.00	2,035.50	2,035.50	0.00	0.00

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						19,116.27
1182:Investments		0.00	0.00	493.52	-493.52	-493.52
Purchased						
3400:Charges for Services	3450.85 - Growth Management	0.00	0.00	20.00	-20.00	-20.00
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	0.00	493.52	0.00	493.52	493.52
Revenues						
Total Cash		0.00	493.52	513.52	-20.00	19,096.27

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00600 SD 100 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					3,369,336.22
1182:Investments Purchased	0.00	5,359,364.31	0.00	5,359,364.31	5,359,364.31
1183:Investments Sold	0.00	0.00	1,726,848.12	-1,726,848.12	-1,726,848.12
Total Investments	0.00	5,359,364.31	1,726,848.12	3,632,516.19	7,001,852.41

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00601 SD 100 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					456,697.73
1182:Investments Purchased	0.00	1,469.10	0.00	1,469.10	1,469.10
1183:Investments Sold	0.00	0.00	13,000.00	-13,000.00	-13,000.00
Total Investments	0.00	1,469.10	13,000.00	-11,530.90	445,166.83

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00602 SD 100 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date	
Investments						
Beginning Investment Balance					163,589,895.87	
1182:Investments Purchased	0.00	530,296.21	0.00	530,296.21	530,296.21	
1183:Investments Sold	0.00	0.00	400,000.00	-400,000.00	-400,000.00	
Total Investments	0.00	530,296.21	400,000.00	130,296.21	163,720,192.08	
					152,698.27 FD	00060
Debt Service					163,872,890.35	

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00604 SD 100 Tran Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,236,340.99
1182:Investments Purchased	0.00	4,008.76	0.00	4,008.76	4,008.76
Total Investments	0.00	4,008.76	0.00	4,008.76	1,240,349.75

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00605 SD 100 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					247,894.58
1182:Investments Purchased	0.00	803.78	0.00	803.78	803.78
Total Investments	0.00	803.78	0.00	803.78	248,698.36
Debt Service					
Beginning Balance General Obligation					-140,595,000.00
Bonds at Par				_	
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-140,595,000.00
Beginning Balance Limited Term					-450,000.00
General Obligation Bonds at Par					
Total Limited Term General Obligation	0.00	0.00	0.00	0.00	-450,000.00
Bonds at Par					

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					627,769.57
1182:Investments Purchased	0.00	2,035.50	0.00	2,035.50	2,035.50
Total Investments	0.00	2,035.50	0.00	2,035.50	629,805.07

Treasurer's Summary Report

For 2025 - Jan

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					152,204.75
1182:Investments Purchased	0.00	493.52	0.00	493.52	493.52
Total Investments	0.00	493.52	0.00	493.52	152,698.27