

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

| | ITEM No. | General Fund #1 | ASB Fund #4 |
|---|-------------|--------------------|----------------|
| I. CASH: | | | |
| Beginning Cash Balance | | 5,884,986.76 | 26,268.41 |
| ADD: | | | |
| School District Deposits received in | 01 | 404,582.08 | 37,331.17 |
| Investment Earnings | 02 | | 1,677.07 |
| Investments Sold (Exclude Interest) | 03 | 3,453,269.42 | 1,000.00 |
| 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 Issued | 15 | 0.00 | |
| Total Schedule A Cash Increases (see page 6) | 04 | 5,190,887.97 | |
| Other Cash Increases (see page 7) | 19 | 0.00 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 2,387,374.28 | 34,634.90 |
| Warrant Interest Paid | 06 | 0.00 | |
| Investments Purchased | 07 | 5,038,065.65 | 1,677.07 |
| 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 | 6,547.50 | |
| Other Cash Decreases (see page 7) | 11 | 5,642,542.23 | 2,300.99 |
| Ending Cash Balance | | 1,859,196.57 | 27,663.69 |
| II. INVESTMENTS: | | | |
| Beginning Investment Balance | | 6,817,651.70 | 454,221.74 |
| ADD: | | | |
| Investment Purchased | 07 | 5,038,065.65 | 1,677.07 |
| DEDUCT: | | | |
| Investment Sold | 03 | 3,453,269.42 | 1,000.00 |
| Ending Investment Balance | | 8,402,447.93 | 454,898.81 |
| III. WARRANTS OUTSTANDING: | | | |
| Beginning Warrants Outstanding Balance | | 1,664,510.78 | 8,469.11 |
| ADD: | | | |
| Warrants Issued | 12 | 2,583,934.74 | 34,480.58 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 2,387,374.28 | 34,634.90 |
| Warrants Canceled | 14 | 1,874.67 | 333.46 |
| Ending Warrants Outstanding Balance | | 1,859,196.57 | 7,981.33 |
| 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 | |
| Ending Revenue Anticipation Notes Outstanding Balance | | 0.00 | |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | 8,402,447.93 | 474,581.17 |

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

| | ITEM No. | Capital Projects Fund #2 | Transportation Vehicle Fund #9 |
|---|-------------|-----------------------------|-----------------------------------|
| I. CASH: | | | |
| Beginning Cash Balance | | 5,608,132.59 | 9.24 |
| ADD: | | | |
| School District Deposits Received in | 01 | 2,902,315.77 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 700,000.00 | 0.00 |
| Interfund Loan Proceeds from Fund #1 and #2 | 52 | 0.00 | 0.00 |
| Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest) | 49 | 0.00 | |
| Proceeds From Revenue Anticipation Notes Issued | 15 | 0.00 | 0.00 |
| Total Schedule A Cash Increases (see page 6) | 04 | 604,070.28 | 4,011.38 |
| Other Cash Increases (see page 7) | 19 | 0.00 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 4,505,692.72 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 | 0.00 |
| Investments Purchased | 07 | 4,605,604.81 | 4,011.38 |
| Interfund Loans to Funds #1, #3, or #9 | 13 | 0.00 | |
| Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) | 08 | 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 Cash Balance | | 703,221.11 | 9.24 |
| II. INVESTMENTS: | | | |
| Beginning Investment Balance | | 158,036,490.41 | 1,096,982.45 |
| ADD: | | | |
| Investment Purchased | 07 | 4,605,604.81 | 4,011.38 |
| DEDUCT: | | | |
| Investment Sold | 03 | 700,000.00 | 0.00 |
| Ending Investment Balance | | 161,942,095.22 | 1,100,993.83 |
| III. WARRANTS OUTSTANDING: | | | |
| Beginning Warrants Outstanding Balance | | 1,468,547.35 | 0.00 |
| ADD: | | | |
| Warrants Issued | 12 | 3,703,460.70 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 4,505,692.72 | 0.00 |
| Warrants Canceled | 14 | 0.00 | 0.00 |
| Ending Warrants Outstanding Balance | | 666,315.33 | 0.00 |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING: | | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 | 0.00 |
| ADD: | | | |
| Revenue Anticipation Notes Issued | 15 | 0.00 | 0.00 |
| DEDUCT: | | | |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding | | 0.00 | 0.00 |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | 161,979,001.00 | 1,101,003.07 |

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

| | ITEM No. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| I. COUNTY TREASURER CASH: | | |
| Beginning Cash Balance | | 3,913,465.86 |
| ADD: School District Deposits Received in | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| 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 Fiscal 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 | 509,844.26 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 831,523.62 |
| Monies Remitted to Fiscal Agent by Co. Treas | 73 | 0.00 |
| Repayment of Interfund Loan to Funds #1 or #2 | 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 Fund #1 or #2. | 10 | 0.00 |
| Other Cash Decreases (see page 7) | 11 | 0.00 |
| Ending Cash Balance | | 3,591,786.50 |
| II. COUNTY TREASURER INVESTMENTS: | | |
| Beginning County Treasurer's Investment Balance | | 251,152.78 |
| ADD: Investment Purchased | 07 | 831,523.62 |
| DEDUCT: Investment Sold | 03 | 0.00 |
| Ending County Treasurer's Investment Balance | | 1,082,676.40 |
| 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 | 57 | 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 |
| Ending Revenue Anticipation Notes Outstanding Balance | | 0.00 |

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

| | ITEM No. | Debt Service Fund #3 (continued) |
|---|-------------|--|
| V. WARRANTS OUTSTANDING: | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Canceled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 78 | 140,595,000.00 |
| Refunding Bonds Transferred from Fund #6 | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred to Fund #5 or #6 | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 140,595,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Nonvoted Bonds Outstanding Balance | | 450,000.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred from Fund #6 | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 56 | 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 | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupon Interest Paid by the Fiscal Agent | 76 | 0.00 |
| Coupon Interest Paid by the County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupon Interest Paid by the Fiscal Agent | 64 | 0.00 |
| Coupon Interest Paid by the County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

| | ITEM No. | Trust and Agency Fund #7 | Permanent Fund #8 |
|---|-------------|--------------------------------|----------------------|
| I. CASH: | | | |
| Beginning Cash Balance | | 0.00 | 0.00 |
| ADD: School District Deposits Receipted In | 01 | 0.00 | 0.00 |
| Investment Earnings | 02 | 2,350.68 | 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 | 2,350.68 | 0.00 |
| Other Cash Decreases (see page 7) | 11 | 0.00 | 0.00 |
| Ending Cash Balance | | 0.00 | 0.00 |
| II. INVESTMENTS: | | | |
| Beginning Investments Balance | | 636,026.69 | 0.00 |
| ADD: Investments Purchased | 07 | 2,350.68 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 | 0.00 |
| Ending Investments Balance | | 638,377.37 | 0.00 |
| III. WARRANTS OUTSTANDING: | | | |
| Beginning Warrants Outstanding Balance | | 0.00 | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 | 0.00 |
| Warrants Canceled | 14 | 0.00 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 | 0.00 |
| ENDING CASH PLUS INVESTMENTS | | 638,377.37 | 0.00 |
| LESS WARRANTS OUTSTANDING | | | 0.00 |

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR May 2025

SCHEDULE A

Detail of all Cash Increases (Other Than School District Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold)

| School Revenue No. | Source Description | ITEM No. | General Fund #1 | Capital Projects Fund #2 | Debt Service Fund #3 | Transportation Vehicle Fund #9 |
|---|---|-------------|--------------------|-----------------------------|-------------------------|-----------------------------------|
| 1100 | Local Property Tax | 20 | 897,711.61 | 7,268.83 | 501,773.14 | 0.00 |
| 1300 | Sale of Tax Title Property | 28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 | In-Lieu-of Taxes | 29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 | Timber Excise Tax | 35 | - | 0.00 | 0.00 | 0.00 |
| 1600 | County Administered Forests-DNR | 30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 | Other Local Taxes | 31 | 0.00 | 0.00 | 0.00 | 0.00 |
| XXXX | State Apportionment (Total Only) Report 1197 | 32 | 4,255,110.71 | 0.00 | | 0.00 |
| 2900 | Other Nontax (i.e., Impact Fees) | 38 | 0.00 | 3,196.64 | 0.00 | 0.00 |
| 5500 | Federal Forests | 27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 | State Forests-DNR | 34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 | Other State - General | 36 | 0.00 | 0.00 | 0.00 | |
| 5400 | Federal In-Lieu-of Taxes | 55 | 0.00 | 0.00 | 0.00 | 0.00 |
| XXXX | Other Federal (Includes Accounts 5200 and 6100) | 40 | 0.00 | 0.00 | 0.00 | |
| 2300 | Investment Earnings | 02 | 38,065.65 | 593,604.81 | 1,523.62 | 4,011.38 |
| 2400 | Interfund Loan Interest Earnings | 41 | 0.00 | 0.00 | | |
| 9100 | Sale of Bonds | 42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,547.50 | 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total SCHEDULE A Cash Increases | | | | | | |
| (These totals must equal the amounts shown in item #04 on pages 1, 2 and 3 in funds #1, #2, #3, and #9) | | | 5,190,887.97 | 604,070.28 | 509,844.26 | 4,011.38 |

*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
Associate Financial Analyst

06/02/25
Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT
BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114
FOR May 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 |
|--------------------------------------|----------|-----------------|--------------------------|----------------------|-------------|------------------------|-------------------|--------------------------------|
| <u>Other Cash Increases:</u> | | | | | | | | |
| 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 |
| <u>Other Cash Decreases:</u> | | | | | | | | |
| Salaries | 11 | 5,565,733.21 | 0.00 | | | | | 0.00 |
| Merchant Card Fees | 11 | 0.00 | | | | | | |
| Elections | 11 | 0.00 | | | | | | |
| Agency Withdrawals | 11 | 76,809.02 | 0.00 | | 2,300.99 | | | |
| Total Other Cash Decreases | | 5,642,542.23 | 0.00 | 0.00 | 2,300.99 | 0.00 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -7,975,163.60 | 0.00 | 5,038,065.65 | -5,038,065.65 | -13,013,229.25 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 4,526,848.12 | 3,453,269.42 | 0.00 | 3,453,269.42 | 7,980,117.54 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 6,732,938.76 | 898,806.95 | 1,095.34 | 897,711.61 | 7,630,650.37 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 480.63 | 0.00 | 0.00 | 0.00 | 480.63 |
| 3300:Intergovernmental Revenue | 3350.0235 - OSPI Schools and Grants - State Apportionment | 26,442,534.79 | 4,255,110.71 | 0.00 | 4,255,110.71 | 30,697,645.50 |
| 3600:Miscellaneous Revenues | 3610.11 - Investment Interest | 70,163.60 | 38,065.65 | 0.00 | 38,065.65 | 108,229.25 |
| 3800:Other Increases in Fund Resources | 3890.40 - Custodial Type Deposits | 1,333,321.18 | 404,582.08 | 0.00 | 404,582.08 | 1,737,903.26 |
| 4900:Transfers In | 4970.86000 - Transfers In | -2,873.77 | 0.00 | 0.00 | 0.00 | -2,873.77 |
| 4900:Transfers In | 4970.86010 - Transfers In | 2,873.77 | 0.00 | 0.00 | 0.00 | 2,873.77 |
| 4900:Transfers In | 4970.86020 - Transfers In | 18,776.19 | 0.00 | 0.00 | 0.00 | 18,776.19 |
| 5100:Salaries | 5101 - Regular Salaries | -22,554,283.81 | 0.00 | 5,565,733.21 | -5,565,733.21 | -28,120,017.02 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -47,778.35 | 0.00 | 76,809.02 | -76,809.02 | -124,587.37 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -10,238,083.52 | 1,874.67 | 2,583,934.74 | -2,582,060.07 | -12,820,143.59 |
| 6900:Transfers Out | 6971.86000 - Transfers Out | 2,873.77 | 0.00 | 0.00 | 0.00 | 2,873.77 |
| 6900:Transfers Out | 6971.86010 - Transfers Out | -2,873.77 | 0.00 | 0.00 | 0.00 | -2,873.77 |
| 6900:Transfers Out | 6971.86020 - Transfers Out | -14,113.40 | 0.00 | 0.00 | 0.00 | -14,113.40 |
| 6900:Transfers Out | 6971.86050 - Transfers Out | 0.00 | 0.00 | 6,547.50 | -6,547.50 | -6,547.50 |
| Total Cash | | -1,704,359.41 | 9,051,709.48 | 13,272,185.46 | -4,220,475.98 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -44,024.01 | 0.00 | 1,677.07 | -1,677.07 | -45,701.08 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 46,500.00 | 1,000.00 | 0.00 | 1,000.00 | 47,500.00 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 6,024.01 | 1,677.07 | 0.00 | 1,677.07 | 7,701.08 |
| Revenues | | | | | | |
| 3800:Other Increases in | 3890.40 - Custodial Type | 86,522.87 | 37,331.17 | 0.00 | 37,331.17 | 123,854.04 |
| Fund Resources | Deposits | | | | | |
| 4900:Transfers In | 4970.86000 - Transfers In | 2,873.77 | 0.00 | 0.00 | 0.00 | 2,873.77 |
| 4900:Transfers In | 4970.86010 - Transfers In | -10,612.36 | 0.00 | 0.00 | 0.00 | -10,612.36 |
| 4900:Transfers In | 4970.86020 - Transfers In | 7,738.59 | 0.00 | 0.00 | 0.00 | 7,738.59 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -3,096.00 | 0.00 | 2,300.99 | -2,300.99 | -5,396.99 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -93,164.69 | 0.00 | 34,147.12 | -34,147.12 | -127,311.81 |
| 6900:Transfers Out | 6971.86000 - Transfers Out | -2,873.77 | 0.00 | 0.00 | 0.00 | -2,873.77 |
| 6900:Transfers Out | 6971.86010 - Transfers Out | 10,612.36 | 0.00 | 0.00 | 0.00 | 10,612.36 |
| 6900:Transfers Out | 6971.86020 - Transfers Out | -7,738.59 | 0.00 | 0.00 | 0.00 | -7,738.59 |
| Total Cash | | -1,237.82 | 40,008.24 | 38,125.18 | 1,883.06 | 19,682.36 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -4,326,389.29 | 0.00 | 4,605,035.15 | -4,605,035.15 | -8,931,424.44 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 10,034,000.00 | 700,000.00 | 0.00 | 700,000.00 | 10,734,000.00 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 56,567.66 | 11,840.81 | 4,571.98 | 7,268.83 | 63,836.49 |
| 3100:Taxes | 3170.40 - Timber Excise Tax | 545.02 | 0.00 | 0.00 | 0.00 | 545.02 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 2,126,389.29 | 593,035.15 | 0.00 | 593,035.15 | 2,719,424.44 |
| Revenues | | | | | | |
| 3800:Other Increases in Fund Resources | 3890.40 - Custodial Type Deposits | 9,701,737.10 | 2,902,315.77 | 0.00 | 2,902,315.77 | 12,604,052.87 |
| 4900:Transfers In | 4970.86000 - Transfers In | 14,113.40 | 0.00 | 0.00 | 0.00 | 14,113.40 |
| 4900:Transfers In | 4970.86010 - Transfers In | 7,738.59 | 0.00 | 0.00 | 0.00 | 7,738.59 |
| 4900:Transfers In | 4970.86020 - Transfers In | -7,738.59 | 0.00 | 0.00 | 0.00 | -7,738.59 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -7,738.59 | 0.00 | 0.00 | 0.00 | -7,738.59 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -13,463,419.16 | 0.00 | 3,703,460.70 | -3,703,460.70 | -17,166,879.86 |
| 6900:Transfers Out | 6971.86000 - Transfers Out | -18,776.19 | 0.00 | 0.00 | 0.00 | -18,776.19 |
| 6900:Transfers Out | 6971.86010 - Transfers Out | -7,738.59 | 0.00 | 0.00 | 0.00 | -7,738.59 |
| 6900:Transfers Out | 6971.86020 - Transfers Out | 7,738.59 | 0.00 | 0.00 | 0.00 | 7,738.59 |
| Total Cash | | 4,117,029.24 | 4,207,191.73 | 8,313,067.83 | -4,105,876.10 | 11,153.14 |
| | | | | | FD00608 | 25,752.64 |
| | | | | | | 36,905.78 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -19,064.80 | 0.00 | 4,011.38 | -4,011.38 | -23,076.18 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 158,423.34 | 0.00 | 0.00 | 0.00 | 158,423.34 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 14,964.80 | 4,011.38 | 0.00 | 4,011.38 | 18,976.18 |
| Revenues | | | | | | |
| 3800:Other Increases in | 3890.40 - Custodial Type | 4,045.99 | 0.00 | 0.00 | 0.00 | 4,045.99 |
| Fund Resources | Deposits | | | | | |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -158,423.34 | 0.00 | 0.00 | 0.00 | -158,423.34 |
| Total Cash | | -54.01 | 4,011.38 | 4,011.38 | 0.00 | 9.24 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -3,258.20 | 0.00 | 831,523.62 | -831,523.62 | -834,781.82 |
| Purchased | | | | | | |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 3,763,154.18 | 501,773.14 | 0.00 | 501,773.14 | 4,264,927.32 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 3,258.20 | 1,523.62 | 0.00 | 1,523.62 | 4,781.82 |
| Revenues | | | | | | |
| 4900:Transfers In | 4970.86000 - Transfers In | 0.00 | 6,547.50 | 0.00 | 6,547.50 | 6,547.50 |
| Total Cash | | 3,763,154.18 | 509,844.26 | 831,523.62 | -321,679.36 | 3,591,786.50 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -9,257.12 | 0.00 | 2,350.68 | -2,350.68 | -11,607.80 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 8,257.12 | 2,350.68 | 0.00 | 2,350.68 | 10,607.80 |
| Revenues | | | | | | |
| 3800:Other Increases in | 3890.40 - Custodial Type | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Fund Resources | Deposits | | | | | |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total Cash | | 0.00 | 2,350.68 | 2,350.68 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | | -2,000.50 | 0.00 | 569.66 | -569.66 | -2,570.16 |
| Purchased | | | | | | |
| 3400:Charges for Services | 3450.85 - Growth Management Act (GMA) Impact Fees | 3,439.73 | 3,196.64 | 0.00 | 3,196.64 | 6,636.37 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 2,000.50 | 569.66 | 0.00 | 569.66 | 2,570.16 |
| Revenues | | | | | | |
| Total Cash | | 3,439.73 | 3,766.30 | 569.66 | 3,196.64 | 25,752.64 |

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May
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 | 7,975,163.60 | 5,038,065.65 | 0.00 | 5,038,065.65 | 13,013,229.25 |
| 1183:Investments Sold | -4,526,848.12 | 0.00 | 3,453,269.42 | -3,453,269.42 | -7,980,117.54 |
| Total Investments | 3,448,315.48 | 5,038,065.65 | 3,453,269.42 | 1,584,796.23 | 8,402,447.93 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May

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 | 44,024.01 | 1,677.07 | 0.00 | 1,677.07 | 45,701.08 |
| 1183:Investments Sold | -46,500.00 | 0.00 | 1,000.00 | -1,000.00 | -47,500.00 |
| Total Investments | -2,475.99 | 1,677.07 | 1,000.00 | 677.07 | 454,898.81 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May
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 | 4,326,389.29 | 4,605,035.15 | 0.00 | 4,605,035.15 | 8,931,424.44 |
| 1183:Investments Sold | -10,034,000.00 | 0.00 | 700,000.00 | -700,000.00 | -10,734,000.00 |
| Total Investments | -5,707,610.71 | 4,605,035.15 | 700,000.00 | 3,905,035.15 | 161,787,320.31 |
| | | | | fd00608 | 154,774.91 |
| Debt Service | | | | | 161,942,095.22 |

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May

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 | 19,064.80 | 4,011.38 | 0.00 | 4,011.38 | 23,076.18 |
| 1183:Investments Sold | -158,423.34 | 0.00 | 0.00 | 0.00 | -158,423.34 |
| Total Investments | -139,358.54 | 4,011.38 | 0.00 | 4,011.38 | 1,100,993.83 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - May

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 | 3,258.20 | 831,523.62 | 0.00 | 831,523.62 | 834,781.82 |
| Total Investments | 3,258.20 | 831,523.62 | 0.00 | 831,523.62 | 1,082,676.40 |
| Debt Service | | | | | |
| Beginning Balance General Obligation Bonds at Par | | | | | -140,595,000.00 |
| Total General Obligation Bonds at Par | 0.00 | 0.00 | 0.00 | 0.00 | -140,595,000.00 |
| Beginning Balance Limited Term General Obligation Bonds at Par | | | | | -450,000.00 |
| Total Limited Term General Obligation Bonds at Par | 0.00 | 0.00 | 0.00 | 0.00 | -450,000.00 |

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May

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 | 9,257.12 | 2,350.68 | 0.00 | 2,350.68 | 11,607.80 |
| 1183:Investments Sold | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total Investments | 8,257.12 | 2,350.68 | 0.00 | 2,350.68 | 638,377.37 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - May

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 | 2,000.50 | 569.66 | 0.00 | 569.66 | 2,570.16 |
| Total Investments | 2,000.50 | 569.66 | 0.00 | 569.66 | 154,774.91 |

Debt Service