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TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

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		FOR June 2025			
			ITEM	General	ASB
			No.	Fund #1	Fund #4
Ι.	CASH:				
	Beginning C	Cash Balance		1,638,373.14	23,891.36
	ADD:	School District Deposits receipted in	01	775,977.38	62,169.81
		Investment Earnings	02		2,022.34
		Investments Sold (Exclude Interest)	03	5,016,995.16	37,939.76
		Inter fund 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	5,020,735.63	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:		05	2,148,269.80	33,841.46
		Warrant Interest Paid	06	0.00	,
		Investments Purchased	07	776,937.18	33,084.53
		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	6,885,527.75	41,433.34
	Ending Cas			2,641,346.58	17,663.94
Π.	ADD: DEDUCT:	ENTS: nvestment Balance Investment Purchased Investment Sold estment Balance	07 03	7,820,785.18 776,937.18 5,016,995.16 3,580,727.20	613,013.86 33,084.53 37,939.76 608,158.63
111.		FS OUT STANDING: Varrants Outstanding Balance		1,606,377.03	18,891.36
	ADD:	Warrants Issued	12	3,166,986.40	32,352.94
		Warrants Redeemed	05	2,148,269.80	33,841.46
	DEDUUT.	Warrants Canceled	14	0.00	1,500.00
	Ending Wa	rrants Outstanding Balance	17	2,625,093.63	15,902.84
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING: Revenue Anticipation Notes Outstanding Balance		0.00	10,002.01
	ADD:	Revenue Anticipation Notes Issued	15	0.00	
	DEDUCT:		16	0.00	
		enue Anticipation Notes Outstanding Balance		0.00	
	ENDING C OUTSTAN	ASH PLUSINVESTMENTS LESS WARRANTS DING LESS REVENUE ANTICIPATION ITSTANDING		3,596,980.15	609,919.73
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TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

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ITEM No. Crash: Crash: Fund #9 Crash: Fund #9 Trespontation Vehicle Fund #9 ADD: School District Deposits Receipted in Investments Sold (Exclude Interest) 01 71.647.08 0.00 ADD: School District Deposits Receipted in Interfund Loan Proceeds From Fund #1 and #2 03 0.00 0.00 #, #3 or #9 (Exclude Interest) 49 0.00 0.00 0.00 #, #3 or #9 (Exclude Interest) 49 0.00 0.00 0.00 #, #3 or #9 (Exclude Interest) 49 0.00 0.00 0.00 DEDUCT: Warrant Redemod 66 0.00 0.00 0.00 Interfund Loans to Funds#1, #3, or #9 13 0.00 0.00 0.00 Nuckettrightion Note Interest 88 0.00 0.00 0.00 Interfund Loans to Funds#1, #3, or #9 13 0.00 0.00 0.00 Repayment of Interfund Loans principal to Revenue Anticipation Note Interest Paid 17 0.00 0.00 0.00 Revenue Anticipation Note Redeemed 16 0.00 0.00 0.00 0.00 <			FOR June 2025			
I. CASH: Beginning Cash Balance 893,309,81 0.00 ADD: School District Deposits Receipted in Investments Sold (Exclude Interest) 03 997,333,12 0.00 Interfund Loan Proceeds From Fund #1 and #2 52 907,333,12 0.00 #1, #50 ard #0 (Exclude Interest) 49 0.00 0.00 #1, #50 ard #0 (Exclude Interest) 49 0.00 0.00 Other Cash Increases (see page 7) 19 0.00 0.00 DEDUCT: Warrant Interest Paid 06 0.00 0.00 Interfund Loan principal to Interfund Loan sto Fund #1, #3, or #9 13 0.000 0.00 Interfund Loan principal to Funds#1 or #2 (Exclude Interest) 08 0.00 0.00 Interfund Loan principal to Funds#1 or #2 (Exclude Interest) 08 0.00 0.00 Reeyenee Anticipation Noto Interest Paid 17 0.00 0.00 Interfund Loan principal to Funds#1 or #2 (Exclude Interest) 08 0.00 0.00 Interfund Loan principal to Funds#1 of #2 (Exclude Interest) 08 0.00 0.000 Reeyenue Anticipa				ITEM	Capital Projects	Transportation Vehicle
Beginning Cash Balance 00300.011 0.00 ADD: School District Deposits Receipted in 01 71,447.68 0.00 ADD: Constructs Sold (Exclude Interest) 03 397,333.12 0.00 0.00 Repayment of Interfund Loan Principal from Funds 49 0.00 0.00 0.00 #1,#3 or #9 (Exclude Interest) 49 0.00 0.00 0.00 Other Cash Increases (see page 7) 19 0.00 0.00 0.00 DEDUCT: Warrant Redeemed 05 965,57.28 0.00 0.00 Investments Pur chased 07 55,958.14 0.00 0.00 0.00 Investments Pur chased 07 55,958.14 0.00 0.00 0.00 Reayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) 08 0.00 0.00 0.00 0.00 Revenue Anticipation Notes Redeemed 16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				No.	Fund #2	Fund #9
ADD: School District Deposits Receipted in 01 71.647.88 0.00 Interstinut Sold (Exclude Interest) 03 0.00 0.00 0.00 Interfund Lean Proceeds from Fund # and #2 52 0.00 0.00 0.00 ##,#3 of #9 (Exclude Interest) 49 0.00 0.00 0.00 Total Schedule A Cash Increases (see page 6) 04 122.583.30 10,479.12 0.00 0.00 Other Cash Increases (see page 7) 19 0.00 0.00 0.00 0.00 DEDUCT: Warrants Redeemed 05 965.597.84 0.00 0.00 0.00 Interfund Loans to Funds#1, #3, or #9 13 0.00 0.00 0.00 0.00 Interfund Loans to Funds#1, #3, or #9 13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Ι.	CASH:				
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Other Cash Increases (see page 7) 19 0.00 000 DEDUCT: Warrants Redeemed 05 985.597.28 0.00 Warrant Interest Paid 06 0.00 0.00 0.00 Investments Purchased 07 55.98.14 10.479.12 114.717.12 Interfund Loan sto Funds #1, #3, or #9 13 0.00 0.00 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 0.00 Revenue Anticipation Note Interest Paid 17 0.00 0.00 0.00 Bord Issuance expenditures 18 0.00 0.00 0.00 Other Cash Decreases (see page 7) 11 9.533.74 0.00 0.00 II. INVESTMENTS: Beginning Investment Sold 03 397.333.12 0.00 DEDUCT: Investment Sold 03 397.333.12 0.00 0.00 II. INVESTMENTS Beginning Investment Balance 11.791.936.01 3				04	122,583.30	10,479.12
DEDUCT: Warrants Receemed 00 000 Warrant Interest Paid 06 0.00 0.00 Investments Purchased 07 55.986.14 0.00 Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) 08 0.00 0.00 Revenue Anticipation Notes Redeemed 16 0.00 0.00 0.00 Revenue Anticipation Notes Interest Paid 17 0.00 0.00 0.00 Bord Issuance expenditures 18 0.00 0.00 0.00 Other Cash Decreases (see page 7) 11 9.333.74 0.00 0.00 Ending Cash Balance 11.791.338.01 3.073.989.77 3.073.989.77 0.00 INVESTMENTS: Beginning Investment Balance 11.791.338.01 3.073.989.77 0.00 INVESTMENTS: Beginning Investment Balance 11.791.338.01 3.073.989.77 0.00 INVESTMENTS: Beginning Investment Balance 11.791.338.01 3.073.989.77 0.00 INVestMent Balance 11.791.338.01 3.073.989.77 0.00 0.00 0.00<				19	0.00	0.00
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Investments Purchased 07 55,958.14 10,479.12 Interfund Leans to Funds #1, #3, or #9 13 0.00 0.00 Repayment of Interfund Lean principal to Funds #1 or #2 (Exclude Interest) 08 0.00 0.00 Revenue Anticipation Notes Redeemed 16 0.00 0.00 0.00 Revenue Anticipation Notes Interest Paid 17 0.00 0.00 0.00 Bord Issuance expenditures 18 0.00 0.00 0.00 Other Cash Decreases (see page 7) 11 9,533.74 0.00 0.00 Ending Cash Balance 11,791,938.01 55,956.14 10,479.12 0.00 II. INVESTMENTS: Beginning Investment Balance 11,791,938.01 3,073,989.77 0.00 III. INVESTMENTS: Beginning Investment Balance 11,450,563.03 3,073,989.77 0.00 III. WARRANTS OUTSTANDING: 10,479.12 0.00 10,479.12 0.00 Beginning Investment Balance 12 503,507.16 0.00 0.00 0.00 III. WARRAN						
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Other Cash Decreases (see page 7)119.533.740.00Ending Cash Balance433.784.750.00II. INVESTMENTS: Beginning Investment Balance11,791,938.013.073,989.77ADD:Investment Purchased0755,958.1410,479.12DEDUCT:Investment Sold03397,333.120.00Ending Investment Balance11,450,663.033.084,468.893.084,468.89III.WARRANTS OUTSTANDING: Beginning Warrants Issued871,179.950.00DEDUCT:Warrants Redeemed05986,597.280.00Warrants Coutstanding Balance140.000.000.00Warrants Outstanding Balance14389,089.860.000.00Warrants Coutstanding Balance0.000.000.000.00Warrants Coutstanding Balance140.000.000.00Warrants Coutstanding Balance0.000.000.000.00IV.REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Poster150.000.00DEDUCT:Revenue Anticipation Notes Redeemed160.000.00ODEDUCT:Revenue Anticipation Notes Redeemed160.000.00DEDUCT:Revenue Anticipation Notes Coutstanding0.000.000.00ENDING CASH PLUSINVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION0.000.00						
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II. INVESTMENTS: Beginning Investment Balance 11,791,938.01 3,073,989.77 ADD: Investment Purchased 07 55,958.14 10,479.12 DEDUCT: Investment Sold 03 397,333.12 0.00 Ending Investment Balance 01 11,450,563.03 3,084,468.89 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 871,179.95 0.00 ADD: Warrants Issued 12 503,507.19 0.00 DEDUCT: Warrants Redeemed 05 985,597.28 0.00 Warrants Canceled 14 0.00 0.00 0.00 Ending Warrants Outstanding Balance 05 985,597.28 0.00 0.00 Warrants Canceled 14 0.00 0.00 0.00 0.00 Ending Warrants Outstanding Balance 15 0.00 0.00 0.00 0.00 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 15 0.00 0.00 0.00 ADD: Revenue Anticipation Notes Outstanding Balance 16 0.00 0.00 0.00 0.00		Ending Cas			433 784 75	0.00
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Beginning Warrants Outstanding Balance871,179.950.00ADD:Warrants I ssued12503,507.190.00DEDUCT:Warrants Redeemed05985,597.280.00Warrants Canceled140.000.000.00Ending Warrants Outstanding Balance140.000.00V.REVENUE ANTICIPATION NOTES OUTSTANDING:389,089.860.00Beginning Revenue Anticipation Notes Outstanding Balance0.000.00ADD:Revenue Anticipation Notes I ssued150.00DEDUCT:Revenue Anticipation Notes Redeemed160.00Outstanding Revenue Anticipation Notes Outstanding0.000.00DEDUCT:Revenue Anticipation Notes Redeemed160.00OUTSTANDING LESS REVENUE ANTICIPATION0.000.00		Ending I nv	estment Balance		11,450,563.03	3,084,468.89
ADD: Warrants Issued 12 503,507.19 0.00 DEDUCT: Warrants Redeemed 05 985,597.28 0.00 Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 389,089.86 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: 0.00 0.00 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 CASH PLUS INVESTMENTS LESS WARRANTS 0.00 0.00 0.00	Ш.				871,179.95	0.00
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Ending Warrants Outstanding Balance 389,089.86 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: 9000 0.00 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 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 UTSTANDING LESS REVENUE ANTICIPATION 000 0.00 0.00		DEDUCT:	Warrants Redeemed	05	985,597.28	0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Warrants Canceled	14	0.00	0.00
Beginning Revenue Anticipation Notes Outstanding Balance 0.00 0.00 ADD: Revenue Anticipation Notes I ssued 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0 0		Ending Wa	rrants Outstanding Balance		389,089.86	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 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0 0	IV.	-				
DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0				AE		
Ending Revenue Anticipation Notes Outstanding 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 000 0.00 OUTSTANDING LESS REVENUE ANTICIPATION 000 000						
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			•	16		
OUTSTANDING LESS REVENUE ANTICIPATION		Ending Rev	enue Anticipation Notes Outstanding		0.00	0.00
NOTES OUTSTANDING 11,495,257.92 3,084,468.89		OUTSTAN	DING LESS REVENUE ANTICIPATION			
		NOTESOL	JISIANDING		11,495,257.92	3,084,468.89

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TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR June 2025

		ITEM	Debt Service
	TREASURER CASH:	No.	Fund #3
	Cash Balance		1,400.00
ADD:	School District Deposits Receipted 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	92.25
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	92.25
	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 Cas	sh Balance		1,400.00
	TREASURER INVESTMENTS:		07.000.00
	County Treasurer's Investment Balance		27,060.09
ADD:	Investment Purchased	07	92.25
-	Investment Sold	03	0.00
Ending Co	unty Treasurer's Investment Balance		27,152.34
III. FISCAL A	GENT 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 Bonds Redeemed by the Fiscal Agent	76	0.00
	Nonvoted Bonds Redeemed by the Fiscal Agent	64	0.00
	Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Ending Fis	cal Agent Cash Balance		0.00
	ANTICIDATION NOTES OUTSTANDING.		
-	ANTICIPATION NOTES OUTSTANDING: Revenue Anticipation Notes Outstanding Balance		0.00
ADD:	Revenue Anticipation Notes I ssued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	15	0.00
	venue Anticipation Notes Outstanding Balance	10	
Enuling Rev	renue Anticipation Notes Outstanung Dalance		0.00

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TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

		FOR June 2025		
			ITEM	Debt Service
			No.	Fund #3
				(continued)
ν.	WARRANT	SOUTSTANDING:		
	Beginning V	Varrants Outstanding Balance		0.00
	ADD:	WarrantsIssued	12	0.00
	DEDUCT:	Warrants Redeemed	05	0.00
		Warrants Canceled	14	0.00
	Ending Wa	rrants Outstanding Balance		0.00
VI.		VOTED BONDS OUTSTANDING		
		l atured Voted Bonds Outstanding Balance		0.00
	ADD:	Bonds M aturing this M onth	90	0.00
	DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
		Bonds Redeemed by County Treasurer	71	0.00
	Ending M at	ured Voted Bonds Outstanding Balance		0.00
VII.		NONVOTED BONDS OUTSTANDING		0.00
		I atured Nonvoted Bonds Outstanding Balance		0.00
	ADD:	Bonds M aturing this M onth	56	0.00
	DEDUCT:	· · · · · · · · · · · · · · · · · · ·	57	0.00
		Bonds Redeemed by County Treasurer	58	0.00
	Ending M at	ured Nonvoted Bonds Outstanding Balance		0.00
		RED VOTED BONDS OUTSTANDING		
VIII				0.00
	ADD:	Inmatured Voted Bonds Outstanding Balance Bonds Issued	78	0.00
	ADD:			
	DEDUCT.	Refunding Bonds Transferred from Fund #6	87	0.00
	DEDUCT:	5	90	
	F is all in as 1 lines	Bonds Refunded Transferred to Fund #5 or 6	97	0.00
	Enaing Unr	natured Voted Bonds Outstanding Balance		0.00
IX		RED NONVOTED BONDS OUTSTANDING		
17.		Inmatured Nonvoted Bonds Outstanding Balance		(0.00)
	ADD:	Bonds I ssued	59	0.00
	ADD.	Refunding Bonds Transferred from Fund #6	60	0.00
		Bonds M aturing this M onth	56	0.00
	DEDUCT.	Bonds Refunded	62	0.00
	Ending Upr	natured Nonvoted Bonds Outstanding Balance	02	(0.00)
		natured Horivoted Bonds Outstanding Balance		(0.00)
Х.	VOTED M	ATURED COUPONS OUT STANDING		
	Beginning \	oted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons M aturing this M onth	79	0.00
	DEDUCT:		76	0.00
		Coupon Interest Paid by the County Treasurer	72	0.00
	Ending Vot	ed Matured Coupons Outstanding Balance		0.00
	¥	· · · · · · · · · · · · · · · · · · ·		
XI.		D MATURED COUPONS OUTSTANDING		·
		Ionvoted Matured Coupons Outstanding Balance		0.00
	ADD:	Coupons M aturing this M onth	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 Nor	voted Matured Coupons Outstanding Balance		0.00

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TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR June 2025

		ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
CASH:		_		
Beginning C	Cash Balance		0.00	0.00
ADD:	School District Deposits Receipted In	01	0.00	0.00
	Investment Earnings	02	1,500.59	0.00
	Investments Sold (Exclude Interest)	03	2,915.00	0.00
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	Warrants Redeemed	05	0.00	0.00
	Investments Purchased	07	1,500.59	0.00
	Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cas	h Balance		2,915.00	0.00

II. INVESTMENTS:

Beginning Investments Balance	440,190.00	0.00
ADD: Investments Purchased 07	1,500.59	0.00
DEDUCT: Investments Sold 03	2,915.00	0.00
Ending Investments Balance	438,775.59	0.00

III. WARRANTSOUTSTANDING: Beginning Warrants Outstanding Balance 0.00 0.00 ADD: WarrantsIssued 12 2,915.00 0.00 DEDUCT: Warrants Redeemed 05 0.00 0.00 Warrants Canceled 0.00 0.00 14 Ending Warrants Outstanding Balance 2,915.00 0.00

ENDING CASH PLUS INVESTMENTS		ſ	
LESS WARRANTS OUT STANDING	438,775.59		0.00

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR June 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		ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
No.	Source Description					
1100	Local Property Tax	20	78,317.48	66,625.16	0.00	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	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	4,915,480.97	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	15,753.88	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	26,937.18	40,204.26	92.25	10,479.12
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	Operating Transfers In	48	0.00	0.00	0.00	0.00
otal SCH	EDULE A Cash Increases					

otal 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)	5,020,735.63	122,583.30	92.25

* 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
 07/03/25

 Associate Financial Analyst
 Date

Date

FORM SPI F-197 EFFECTIVE 9/2014

10,479.12

KITSAP COUNTY TREASURER'S MONTHLY REPORT NORTH KITSAP SCHOOL DISTRICT NO. 400, ESD NO. 114 FOR June 2025

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	6,556,430.88	0.00		0.00			
Merchant Card Fees	11	81.86	0.00					
Elections	11	0.00						
Agency Withdrawals	11 _	329,015.01	9,533.74		41,433.34			
					41,433.34	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Page 7 of 7

FOOTNOTES

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00636 SD 400 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						7,520,584.51
1182:Investments		-14,874,618.92	0.00	776,937.18	-776,937.18	-15,651,556.10
Purchased						
1183:Investments Sold		8,175,376.96	5,016,995.16	0.00	5,016,995.16	13,192,372.12
3100:Taxes	3110.10 - Real and Personal	9,176,642.40	78,317.48	0.00	78,317.48	9,254,959.88
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	2,082.16	0.00	0.00	0.00	2,082.16
3300:Intergovernmental	3350.0235 - OSPI Schools and	33,626,877.70	4,915,480.97	0.00	4,915,480.97	38,542,358.67
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	122,902.23	26,937.18	0.00	26,937.18	149,839.41
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	1,266,104.92	775,977.38	0.00	775,977.38	2,042,082.30
Fund Resources	Deposits					
5100:Salaries	5101 - Regular Salaries	-31,088,927.44	0.00	6,556,430.88	-6,556,430.88	-37,645,358.32
5400:Other Services and	5493 - Financial Service Fees	-612.99	0.00	81.86	-81.86	-694.85
Charges						
5890:Custodial Activities	5890.10 - SPD Agency	-1,447,793.58	0.00	329,015.01	-329,015.01	-1,776,808.59
	Withdrawals	, ,		,	,	, ,
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-12,446,621.84	0.00	3,166,986.40	-3,166,986.40	-15,613,608.24
		, , -		, , -	, , -	, ,
Total Cash		-7,488,588.40	10,813,708.17	10,829,451.33	-15,743.16	16,252.95

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00637 SD 400 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						5,000.00
1182:Investments		-109,711.83	0.00	33,084.53	-33,084.53	-142,796.36
Purchased						
1183:Investments Sold		106,245.45	37,939.76	0.00	37,939.76	144,185.21
3600:Miscellaneous	3610.11 - Investment Interest	10,167.89	2,022.34	0.00	2,022.34	12,190.23
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	273,454.90	62,169.81	0.00	62,169.81	335,624.71
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - SPD Agency	-123,167.87	0.00	41,433.34	-41,433.34	-164,601.21
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-156,988.54	1,500.00	32,352.94	-30,852.94	-187,841.48
Total Cash		0.00	103,631.91	106,870.81	-3,238.90	1,761.10

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00638 SD 400 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						14,806.46
1182:Investments		-5,949,670.41	0.00	36,206.67	-36,206.67	-5,985,877.08
Purchased						
1183:Investments Sold		2,824,087.22	397,333.12	0.00	397,333.12	3,221,420.34
3100:Taxes	3110.10 - Real and Personal	7,830,237.21	66,625.16	0.00	66,625.16	7,896,862.37
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	3,263.70	0.00	0.00	0.00	3,263.70
3600:Miscellaneous	3610.11 - Investment Interest	125,574.54	36,206.67	0.00	36,206.67	161,781.21
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	218,960.00	43,792.00	0.00	43,792.00	262,752.00
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - SPD Agency	-100,555.83	0.00	9,533.74	-9,533.74	-110,089.57
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-4,946,073.03	0.00	503,507.19	-503,507.19	-5,449,580.22
Total Cash		5,823.40	543,956.95	549,247.60	-5,290.65	15,339.21
					FD00643	29,355.68
					FD00644	0.00
						44,694.89

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00639 SD 400 Trans Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-278,967.17	0.00	10,479.12	-10,479.12	-289,446.29
Purchased						
1183:Investments Sold		921,546.70	0.00	0.00	0.00	921,546.70
3600:Miscellaneous	3610.11 - Investment Interest	57,105.26	10,479.12	0.00	10,479.12	67,584.38
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	221,861.91	0.00	0.00	0.00	221,861.91
Fund Resources	Deposits					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-921,546.70	0.00	0.00	0.00	-921,546.70
Total Cash		0.00	10,479.12	10,479.12	0.00	0.00

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00640 SD 400 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash Beginning Cash Balance 1182:Investments Purchased		-449.35	0.00	92.25	-92.25	1,400.00 -541.60
3600:Miscellaneous Revenues	3610.11 - Investment Interest	449.35	92.25	0.00	92.25	541.60
Total Cash		0.00	92.25	92.25	0.00	1,400.00

Treasurer's Summary Report For 2025 - Jun Fund: FD00642 SD 400 Permanent

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00643 SD 400 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						4,465.19
1182:Investments		-225,840.13	0.00	19,747.33	-19,747.33	-245,587.46
Purchased						
3400:Charges for Services	3450.85 - Growth Management	87,259.11	15,753.88	0.00	15,753.88	103,012.99
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	17,484.73	3,993.45	0.00	3,993.45	21,478.18
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	118,131.10	27,855.68	0.00	27,855.68	145,986.78
Fund Resources	Deposits				_	
Total Cash		-2,965.19	47,603.01	19,747.33	27,855.68	29,355.68

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00644 SD 400 NKSD Reg Events Ctr

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash Beginning Cash Balance 1182:Investments Purchased		-20.19	0.00	4.14	-4.14	0.00 -24.33
3600:Miscellaneous Revenues	3610.11 - Investment Interest	20.19	4.14	0.00	4.14	24.33
Total Cash		0.00	4.14	4.14	0.00	0.00

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00646 SD 400 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		-7,310.02	0.00	1,500.59	-1,500.59	-8,810.61
Purchased						
1183:Investments Sold		0.00	2,915.00	0.00	2,915.00	2,915.00
3600:Miscellaneous	3610.11 - Investment Interest	7,310.02	1,500.59	0.00	1,500.59	8,810.61
Revenues						
5890:Custodial Activities	5890.40 - SPD Warrants Issued	0.00	0.00	2,915.00	-2,915.00	-2,915.00
Total Cash		0.00	4,415.59	4,415.59	0.00	0.00

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00636 SD 400 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,121,543.22
1182:Investments Purchased	14,874,618.92	776,937.18	0.00	776,937.18	15,651,556.10
1183:Investments Sold	-8,175,376.96	0.00	5,016,995.16	-5,016,995.16	-13,192,372.12
Total Investments	6,699,241.96	776,937.18	5,016,995.16	-4,240,057.98	3,580,727.20

Treasurer's Summary Report

For 2025 - Jun Fund: FD00637 SD 400 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					609,547.48
1182:Investments Purchased	109,711.83	33,084.53	0.00	33,084.53	142,796.36
1183:Investments Sold	-106,245.45	0.00	37,939.76	-37,939.76	-144,185.21
Total Investments	3,466.38	33,084.53	37,939.76	-4,855.23	608,158.63

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00638 SD 400 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					7,495,436.01
1182:Investments Purchased	5,949,670.41	36,206.67	0.00	36,206.67	5,985,877.08
1183:Investments Sold	-2,824,087.22	0.00	397,333.12	-397,333.12	-3,221,420.34
Total Investments	3,125,583.19	36,206.67	397,333.12	-361,126.45	10,259,892.75
				FD00643	1,189,450.68
Debt Service				FD00644	1,219.60
					11,450,563.03

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00639 SD 400 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					3,716,569.30
1182:Investments Purchased	278,967.17	10,479.12	0.00	10,479.12	289,446.29
1183:Investments Sold	-921,546.70	0.00	0.00	0.00	-921,546.70
Total Investments	-642,579.53	10,479.12	0.00	10,479.12	3,084,468.89

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00640 SD 400 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					26,610.74
1182:Investments Purchased	449.35	92.25	0.00	92.25	541.60
Total Investments	449.35	92.25	0.00	92.25	27,152.34

Treasurer's Summary Report For 2025 - Jun Fund: FD00642 SD 400 Permanent

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					0.00
Total Investments	0.00	0.00	0.00	0.00	0.00

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00643 SD 400 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					943,863.22
1182:Investments Purchased	225,840.13	19,747.33	0.00	19,747.33	245,587.46
Total Investments	225,840.13	19,747.33	0.00	19,747.33	1,189,450.68

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00644 SD 400 NKSD Reg Events Ctr

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,195.27
1182:Investments Purchased	20.19	4.14	0.00	4.14	24.33
Total Investments	20.19	4.14	0.00	4.14	1,219.60

Treasurer's Summary Report

For 2025 - Jun

Fund: FD00646 SD 400 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					432,879.98
1182:Investments Purchased	7,310.02	1,500.59	0.00	1,500.59	8,810.61
1183:Investments Sold	0.00	0.00	2,915.00	-2,915.00	-2,915.00
Total Investments	7,310.02	1,500.59	2,915.00	-1,414.41	438,775.59