KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 2025

			ITEM No.	General Fund #1	ASB Fund #4
I.	**CASH:**				
	Beginning Cash Balance			4,116,601.25	22,683.00
	ADD:	**School District Deposits receipted in**	01	1,818,303.58	57,979.05
		Investment Earnings	02		6,346.58
		Investments Sold (Exclude Interest)	03	1,596,098.82	39,344.81
		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	19,909,807.89	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	**Warrants Redeemed**	05	4,316,925.61	22,635.00
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	5,215,181.93	42,816.73
		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)		14,545,499.00	53,850.54
	Ending Cash Balance			3,363,205.00	7,051.17
II.	**INVESTMENTS:**				
	Beginning Investment Balance			18,316,469.12	1,823,520.02
	ADD:	**Investment Purchased**	07	5,215,181.93	42,816.73
	DEDUCT:	**Investment Sold**	03	1,596,098.82	39,344.81
	Ending Investment Balance			21,935,552.23	1,826,991.94
III.	**WARRANTS OUTSTANDING:**				
	Beginning Warrants Outstanding Balance			4,060,383.16	22,683.00
	ADD:	**Warrants Issued**	12	3,467,805.78	7,003.17
	DEDUCT:	**Warrants Redeemed**	05	4,316,925.61	22,635.00
		Warrants Canceled	14	2,628.02	13.00
	Ending Warrants Outstanding Balance			3,208,635.31	7,038.17
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			22,090,121.92	1,827,004.94

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TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 2025

		ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I.	**CASH:**			
	Beginning Cash Balance		1,789,071.76	0.00
ADD:	**School District Deposits Receipted in**	01	83,887.40	0.00
	Investments Sold (Exclude Interest)	03	4,376,419.12	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	177,725.09	928,740.28
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	**Warrants Redeemed**	05	2,209,664.87	0.00
	Warrant Interest Paid	06	0.00	0.00
	Investments Purchased	07	205,621.28	928,740.28
	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	2,194,310.43	0.00
	Ending Cash Balance		1,817,506.79	0.00
II.	**INVESTMENTS:**			
	Beginning Investment Balance		47,637,940.29	1,588,753.62
ADD:	**Investment Purchased**	07	205,621.28	928,740.28
DEDUCT:	**Investment Sold**	03	4,376,419.12	0.00
	Ending Investment Balance		43,467,142.45	2,517,493.90
III.	**WARRANTS OUTSTANDING:**			
	Beginning Warrants Outstanding Balance		1,749,004.72	0.00
ADD:	**Warrants Issued**	12	2,260,374.78	0.00
DEDUCT:	**Warrants Redeemed**	05	2,209,664.87	0.00
	Warrants Canceled	14	206,240.93	0.00
	Ending Warrants Outstanding Balance		1,593,473.70	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		43,691,175.54	2,517,493.90

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 2025

		ITEM No.	Debt Service Fund #3
I.	**COUNTY TREASURER CASH:**		
	Beginning Cash Balance		38,174.18
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**	146,123.18
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**	76,061.61
	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		108,235.75
II.	**COUNTY TREASURER INVESTMENTS:**		
	Beginning County Treasurer's Investment Balance		10,777,957.05
ADD:	**Investment Purchased**	**07**	76,061.61
DEDUCT:	**Investment Sold**	**03**	0.00
	Ending County Treasurer's Investment Balance		10,854,018.66
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

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 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			145,465,000.00
ADD:	Bonds Issued	78	0.00
	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			145,465,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING			
Beginning Unmatured Nonvoted Bonds Outstanding Balance			0.00
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			0.00
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

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 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	98.86	42.39
	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	98.86	42.39
	Other Cash Decreases (see page 7)	11	0.00	0.00
	Ending Cash Balance		0.00	0.00
II.	**INVESTMENTS:**			
	Beginning Investments Balance		28,204.37	12,090.98
ADD:	**Investments Purchased**	07	98.86	42.39
DEDUCT:	**Investments Sold**	03	0.00	0.00
	Ending Investments Balance		28,303.23	12,133.37
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 LESS WARRANTS OUTSTANDING		28,303.23	12,133.37

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR August 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	144,399.01	0.00	98,140.87	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	7,444.43	0.00	10,028.72	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	19,691,990.21	0.00		922,962.57
2900	Other Nontax (i.e., Impact Fees)	38	0.00	14,792.16	0.00	0.00
5500	Federal Forests	27	0.00	0.00	0.00	0.00
3600	State Forests-DNR	34	98.23	0.00	66.16	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	65,876.01	162,932.93	37,887.43	5,777.71
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
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)			19,909,807.89	177,725.09	146,123.18	928,740.28

*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 09/03/25

Associate Financial Analyst Date

FORM SPI F-197 EFFECTIVE 9/2014

KITSAP COUNTY TREASURER'S MONTHLY REPORT
CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
FOR August 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**	11,599,391.23	0.00		13,516.31			
Merchant Card Fees	**11**	0.00	0.00					
Elections	**11**	0.00						
Agency Withdrawals	**11**	2,946,107.77	2,194,310.43		40,334.23	0.00		
Total Other Cash Decreases		**14,545,499.00**	**2,194,310.43**	**0.00**	**53,850.54**	**0.00**	**0.00**	**0.00**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00650 SD 401 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						258,947.49
1182:Investments Purchased		-27,094,153.25	0.00	5,215,181.93	-5,215,181.93	-32,309,335.18
1183:Investments Sold		27,797,625.80	1,596,098.82	0.00	1,596,098.82	29,393,724.62
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,268,803.59	144,399.01	0.00	144,399.01	11,413,202.60
3100:Taxes	3170.40 - Timber Excise Tax	7,444.42	7,444.43	0.00	7,444.43	14,888.85
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	11,008.47	98.23	0.00	98.23	11,106.70
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	104,515,903.37	19,691,990.21	0.00	19,691,990.21	124,207,893.58
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	5,738.79	0.00	0.00	0.00	5,738.79
3600:Miscellaneous Revenues	3610.11 - Investment Interest	427,698.44	65,876.01	0.00	65,876.01	493,574.45
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	6,643,422.56	1,818,303.58	0.00	1,818,303.58	8,461,726.14
5100:Salaries	5101 - Regular Salaries	-82,531,259.32	0.00	11,599,391.23	-11,599,391.23	-94,130,650.55
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-13,110,713.06	0.00	2,946,107.77	-2,946,107.77	-16,056,820.83
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-28,144,249.21	2,628.02	3,467,805.78	-3,465,177.76	-31,609,426.97
Total Cash		-202,729.40	23,326,838.31	23,228,486.71	98,351.60	154,569.69

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00651 SD 401 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						1,261.10
1182:Investments Purchased		-565,502.71	0.00	42,816.73	-42,816.73	-608,319.44
1183:Investments Sold		483,755.84	39,344.81	0.00	39,344.81	523,100.65
3600:Miscellaneous Revenues	3610.11 - Investment Interest	42,782.36	6,346.58	0.00	6,346.58	49,128.94
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	1,055,798.04	57,979.05	0.00	57,979.05	1,113,777.09
5100:Salaries	5101 - Regular Salaries	0.00	0.00	13,516.31	-13,516.31	-13,516.31
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-664,237.18	0.00	40,334.23	-40,334.23	-704,571.41
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-353,857.45	13.00	7,003.17	-6,990.17	-360,847.62
Total Cash		-1,261.10	103,683.44	103,670.44	13.00	13.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Aug
Fund: FD00652 SD 401 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 Purchased		-22,326,197.08	0.00	170,293.20	-170,293.20	-22,496,490.28
1183:Investments Sold		8,663,112.92	4,376,419.12	0.00	4,376,419.12	13,039,532.04
3600:Miscellaneous Revenues	3610.11 - Investment Interest	951,597.78	152,091.89	0.00	152,091.89	1,103,689.67
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	21,490,423.46	83,887.40	0.00	83,887.40	21,574,310.86
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-5,407,161.36	0.00	2,194,310.43	-2,194,310.43	-7,601,471.79
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-3,356,195.72	206,240.93	2,260,374.78	-2,054,133.85	-5,410,329.57
Total Cash		15,580.00	4,818,639.34	4,624,978.41	193,660.93	209,240.93
					FD00660	14,792.16
						224,033.09

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Aug
Fund: FD00654 SD 401 Huey Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments Purchased		-282.44	0.00	42.39	-42.39	-324.83
3600:Miscellaneous Revenues	3610.11 - Investment Interest	282.44	42.39	0.00	42.39	324.83
Total Cash		0.00	42.39	42.39	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Aug
Fund: FD00655 SD 401 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 Purchased		-37,149.87	0.00	928,740.28	-928,740.28	-965,890.15
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	0.00	922,962.57	0.00	922,962.57	922,962.57
3600:Miscellaneous Revenues	3610.11 - Investment Interest	37,149.87	5,777.71	0.00	5,777.71	42,927.58
Total Cash		0.00	928,740.28	928,740.28	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments Purchased		-20,975.43	0.00	98.86	-98.86	-21,074.29
1183:Investments Sold		27,200.00	0.00	0.00	0.00	27,200.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	975.43	98.86	0.00	98.86	1,074.29
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	20,000.00	0.00	0.00	0.00	20,000.00
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-27,200.00	0.00	0.00	0.00	-27,200.00
Total Cash		0.00	98.86	98.86	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00658 SD 401 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						57,995.27
1182:Investments Purchased		-7,842,841.07	0.00	76,061.61	-76,061.61	-7,918,902.68
1183:Investments Sold		2,874,412.50	0.00	0.00	0.00	2,874,412.50
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,606,502.71	98,140.87	0.00	98,140.87	7,704,643.58
3100:Taxes	3170.40 - Timber Excise Tax	10,028.71	10,028.72	0.00	10,028.72	20,057.43
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	7,417.97	66.16	0.00	66.16	7,484.13
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	3,865.46	0.00	0.00	0.00	3,865.46
3600:Miscellaneous Revenues	3610.11 - Investment Interest	195,205.13	37,887.43	0.00	37,887.43	233,092.56
5800:Debt Service Interest	5830.02 - Interest Expense - Long-Term External Debt - FA UTGO	-2,874,412.50	0.00	0.00	0.00	-2,874,412.50
Total Cash		-19,821.09	146,123.18	76,061.61	70,061.57	108,235.75

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						38,835.93
1182:Investments Purchased		-533,877.10	0.00	35,328.08	-35,328.08	-569,205.18
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	453,739.60	14,792.16	0.00	14,792.16	468,531.76
3600:Miscellaneous Revenues	3610.11 - Investment Interest	65,788.61	10,841.04	0.00	10,841.04	76,629.65
Total Cash		-14,348.89	25,633.20	35,328.08	-9,694.88	14,792.16

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00650 SD 401 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					19,019,941.67
1182:Investments Purchased	27,094,153.25	5,215,181.93	0.00	5,215,181.93	32,309,335.18
1183:Investments Sold	-27,797,625.80	0.00	1,596,098.82	-1,596,098.82	-29,393,724.62
Total Investments	-703,472.55	5,215,181.93	1,596,098.82	3,619,083.11	21,935,552.23

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00651 SD 401 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,741,773.15
1182:Investments Purchased	565,502.71	42,816.73	0.00	42,816.73	608,319.44
1183:Investments Sold	-483,755.84	0.00	39,344.81	-39,344.81	-523,100.65
Total Investments	81,746.87	42,816.73	39,344.81	3,471.92	1,826,991.94

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00652 SD 401 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					30,901,810.39
1182:Investments Purchased	22,326,197.08	170,293.20	0.00	170,293.20	22,496,490.28
1183:Investments Sold	-8,663,112.92	0.00	4,376,419.12	-4,376,419.12	-13,039,532.04
Total Investments	13,663,084.16	170,293.20	4,376,419.12	-4,206,125.92	40,358,768.63
				FD00660	3,108,373.82
Debt Service					43,467,142.45

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00654 SD 401 Huey Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					11,808.54
1182:Investments Purchased	282.44	42.39	0.00	42.39	324.83
Total Investments	282.44	42.39	0.00	42.39	12,133.37

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00655 SD 401 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,551,603.75
1182:Investments Purchased	37,149.87	928,740.28	0.00	928,740.28	965,890.15
Total Investments	37,149.87	928,740.28	0.00	928,740.28	2,517,493.90

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					34,428.94
1182:Investments Purchased	20,975.43	98.86	0.00	98.86	21,074.29
1183:Investments Sold	-27,200.00	0.00	0.00	0.00	-27,200.00
Total Investments	-6,224.57	98.86	0.00	98.86	28,303.23

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00658 SD 401 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					5,809,528.48
1182:Investments Purchased	7,842,841.07	76,061.61	0.00	76,061.61	7,918,902.68
1183:Investments Sold	-2,874,412.50	0.00	0.00	0.00	-2,874,412.50
Total Investments	4,968,428.57	76,061.61	0.00	76,061.61	10,854,018.66
Debt Service					
Beginning Balance General Obligation Bonds at Par					-145,465,000.00
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-145,465,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Aug

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,539,168.64
1182:Investments Purchased	533,877.10	35,328.08	0.00	35,328.08	569,205.18
Total Investments	533,877.10	35,328.08	0.00	35,328.08	3,108,373.82

Debt Service