FOR Au	gust	20	25
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CASH: Beginning Cash Balance				ITEM	General	ASB
Beginning Cash Balance				No.	Fund #1	Fund #4
ADD: School District Deposits receipted in Investment Starlings 92	I.	CASH:				
Investment Earnings		Beginning (Cash Balance		7,980,836.30	8,230.50
Investments Sold (Exclude Interest)		ADD:	• •	01	420,374.51	79,979.19
Inter fund Loan Proceeds from Fund 2 52 0.00			Investment Earnings	02		3,524.81
Repayment of Interfund Loan Principal from Funds			Investments Sold (Exclude Interest)	03	0.00	5,096.51
2, 3, or 9 (Exclude Interest)			Inter fund Loan Proceeds from Fund 2	52	0.00	
Proceeds From Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 6)					<u> </u>	<u> </u>
Total Schedule A Cash Increases (see page 6)						
Other Cash Increases (see page 7)			•			
DEDUCT: Warrants Redeemed 05			· · · · · · · · · · · · · · · · · · ·			
Warrant Interest Paid 06 0.00 1						
Investments Purchased		DEDUCT:				14,102.88
Interfund Loans to Funds 2, 3, or 9						
Repayment of Interfund Loan principal to Fund 2 (Exclude Interest)						34,244.76
CExclude Interest Paid				13	0.00	
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Redeemed Revenue Anticipation Notes Interest Paid Transfer to Funds 2, 3, or 9, 10 0.00						
Revenue Anticipation Notes Redeemed Revenue Anticipation Note Interest Paid 17 0.00			,			
Revenue Anticipation Note Interest Paid Transfer to Funds 2, 3, or 9.						
Transfer to Funds 2, 3, or 9.			•		-	
Other Cash Decreases (see page 7)			•			
II. INVESTMENTS: Reginning Investment Balance						
II. INVESTMENTS: Beginning Investment Balance			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11		
Beginning Investment Balance						
ADD: Investment Purchased 07 6,831,317.30 34,244.76 DEDUCT: Investment Sold 03 0.00 5,096.51 Ending Investment Balance 11,415,869.05 1,022,528.83 III. WARRANTS OUTSTANDING: 12 4,898,194.67 48,944.76 DEDUCT: Warrants Issued 12 4,898,194.67 48,944.76 DEDUCT: Warrants Redeemed 05 4,157,527.02 14,102.88 Warrants Canceled 14 479.12 0.00 Ending Warrants Outstanding Balance 842,992.06 36,690.38 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: 869,000 16 DEDUCT: Revenue Anticipation Notes Outstanding Balance 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 0 UTSTANDING LESS REVENUE ANTICIPATION	II.				A 58A 551 75	993 380 58
DEDUCT: Investment Sold				07		
Ending Investment Balance						
III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Warrants Outstanding Balance Warrants Outstanding Balance Warrants Outstanding Balance Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				00		
Beginning Warrants Outstanding Balance 102,803.53 1,848.50 ADD: Warrants Issued 12 4,898,194.67 48,944.76 DEDUCT: Warrants Redeemed 05 4,157,527.02 14,102.88 Warrants Canceled 14 479.12 0.00 Ending Warrants Outstanding Balance 842,992.06 36,690.38 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 Revenue Anticipation Notes Outstanding Balance 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 Control of the property of		Enumg inve	estiment barance		11,410,000.00	1,022,020.00
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Usurants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Redeemed DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	III.					
DEDUCT: Warrants Redeemed Warrants Canceled Hat 479.12 Denote Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						· · · · · · · · · · · · · · · · · · ·
Ending Warrants Outstanding Balance 842,992.06 36,690.38 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Warrants Redeemed			14,102.88
IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			Warrants Canceled	14		
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending War	rrants Outstanding Balance		842,992.06	36,690.38
Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV	REVENUE	ANTICIPATION NOTES OUTSTANDING:			
ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	1 7 .				0.00	
DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			• •	15		
Ending Revenue Anticipation Notes Outstanding Balance O.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			-			
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION					-	
OUTSTANDING LESS REVENUE ANTICIPATION		Enumg Rev	The cipation : votes outstanding bunnet			
OUTSTANDING LESS REVENUE ANTICIPATION		ENDING	ACH DI HE INVESTMENTO I DEC WARD ANTO			
NOTES OUTSTANDING 15,655,828.35 1,022,528.83					1E GET 000 05	4 000 500 00
		NOTES OU	181ANDING		15,655,828.35	1,022,528.83

FOR A	gust	2025
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CASH			FOR August 2025			
CASII: Beginning Cash Balance				ITEM	Capital Projects	Transportation Vehicle
Reginning Cash Balance				No.	Fund #2	Fund #9
ADD: School District Deposits Receipted in 01 3,000.00 0.00 1 1 1 1 1 1 1 1 1	I.	CASH:			_	
Investments Sold (Exclude Interest)		Beginning (Cash Balance		4,704.45	0.00
Interfund Loan Proceeds from Fund #1 and #2 52 0.00 0.00		ADD:	School District Deposits Receipted in	01	3,000.00	0.00
Repayment of Interfund Loan Principal from Funds			Investments Sold (Exclude Interest)	03	1,098,150.34	0.00
#i, #3 or #9 (Exclude Interest)			Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Proceeds From Revenue Anticipation Notes Issued			Repayment of Interfund Loan Principal from Funds		·	
Total Schedule A Cash Increases (see page 6)			#1, #3 or #9 (Exclude Interest)	49	0.00	
Other Cash Increases (see page 7) 19			Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT: Warrants Redeemed 05 259,379.39 0.00 0			Total Schedule A Cash Increases (see page 6)	04	19,529.89	1,059,885.28
DEDUCT: Warrants Redeemed 05 259,379.39 0.00 0			Other Cash Increases (see page 7)	19	0.00	0.00
Investments Purchased 97		DEDUCT:		05	259,379.39	0.00
Interfund Loans to Funds #1, #3, or #9 Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) 08			Warrant Interest Paid	06	0.00	0.00
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)			Investments Purchased	07	12,400.03	4,341.25
Funds #1 or #2 (Exclude Interest) 08			Interfund Loans to Funds #1, #3, or #9	13	0.00	
Interfund Loan Interest Paid			Repayment of Interfund Loan principal to			<u> </u>
Revenue Anticipation Notes Redeemed 16 0.00			Funds #1 or #2 (Exclude Interest)	08	0.00	0.00
Revenue Anticipation Note Interest Paid 17 0.00 0.00 Transfers to Fund #1 or #3 10 848,513.06 0.00 Bond Issuance expenditures 18 0.00 Other Cash Decreases (see page 7) 11 0.00 0.00 Ending Cash Balance 5,092.20 1,055,544.03 II. INVESTMENTS: Beginning Investment Balance 2,229,346.31 1,238,495.90 ADD: Investment Purchased 07 12,400.33 4,341.25 DEDUCT: Investment Sold 03 1,098,150.34 0.00 Ending Investment Balance 1,143,596.00 1,242,837.15 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 0.00 0.00 ADD: Warrants Redeemed 05 259,379.39 0.00 Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 2,066.45 219,968.20 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Budeemed 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 0.00 0.00 Ending Revenue Anticipation Revenu			Interfund Loan Interest Paid	09	0.00	0.00
Revenue Anticipation Note Interest Paid 17 0.00 0.00 Transfers to Fund #1 or #3 10 848,513.06 0.00 Bond Issuance expenditures 18 0.00 Other Cash Decreases (see page 7) 11 0.00 0.00 Ending Cash Balance 5,092.20 1,055,544.03 II. INVESTMENTS: Beginning Investment Balance 2,229,346.31 1,238,495.90 ADD: Investment Purchased 07 12,400.33 4,341.25 DEDUCT: Investment Sold 03 1,098,150.34 0.00 Ending Investment Balance 1,143,596.00 1,242,837.15 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 0.00 0.00 ADD: Warrants Redeemed 05 259,379.39 0.00 Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 2,066.45 219,968.20 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Budeemed 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding Balance 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Sutstanding 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 0.00 0.00 Ending Revenue Anticipation Revenu			Revenue Anticipation Notes Redeemed	16	0.00	0.00
Bond Issuance expenditures Other Cash Decreases (see page 7)				17	0.00	0.00
Other Cash Decreases (see page 7)			Transfers to Fund #1 or #3	10	848,513.06	0.00
II. INVESTMENTS: Reginning Investment Balance			Bond Issuance expenditures	18	0.00	
II. INVESTMENTS: Beginning Investment Balance 2,229,346.31 1,238,495.90 ADD: Investment Purchased 07 12,400.03 4,341.25 DEDUCT: Investment Sold 03 1,098,150.34 0.000 Ending Investment Balance 0,000 1,242,837.15 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 0,000 0.000 ADD: Warrants Issued 12 261,445.84 219,968.20 DEDUCT: Warrants Redeemed 05 259,379.39 0.000 Warrants Canceled 14 0.000 0.000 Ending Warrants Outstanding Balance 2,066.45 219,968.20 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance 0.00 0.00 ADD: Revenue Anticipation Notes Redeemed 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS 0UTSTANDING LESS REVENUE ANTICIPATION 0.00 0.00 Code			Other Cash Decreases (see page 7)	11	0.00	0.00
II. INVESTMENTS: Beginning Investment Balance		Ending Cas	h Balance		5,092.20	1,055,544.03
DEDUCT: Investment Sold	II.	Beginning I	nvestment Balance	07		
Ending Investment Balance						
III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Warrants Custanding Balance Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed				05		
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Outstanding	III.	WARRANT	TS OUTSTANDING:		0.00	0.00
DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Ending Revenue Anticipation Notes Outstanding Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				12		
Warrants Canceled Ending Warrants Outstanding Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
Ending Warrants Outstanding Balance 2,066.45 219,968.20 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT.				
IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending Wa		14		
ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:		,	
DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00	0.00
Ending Revenue Anticipation Notes Outstanding 0.00 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		ADD:	-	15	0.00	0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00	0.00
OUTSTANDING LESS REVENUE ANTICIPATION		Ending Rev	enue Anticipation Notes Outstanding		0.00	0.00
NOTES OUTSTAINDING 1,140,021.75 2,078,412.98		OUTSTANI	DING LESS REVENUE ANTICIPATION		1 146 624 75	2,070,442,00
		NOTESOU	ISTAINDING		1,140,021.75	2,070,412.98

		FOR August 2025		
		•	ITEM	Debt Service
_			No.	Fund #3
I.		TREASURER CASH:		
		Cash Balance		0.00
	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 Increase (see page 7)	19	0.00
		Total Schedule A Cash Increases (see page 6)	04	8.50
	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	8.50
		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 Decrease (see page 7)	11	0.00
	Ending Cas	h Balance		0.00
II.		TREASURER INVESTMENTS:		
	Beginning (County Treasurer's Investment Balance		2,424.47
	ADD:	Investment Purchased	07	8.50
	DEDUCT:	Investment Sold	03	0.00
	Ending Cou	inty Treasurer's Investment Balance		2,432.97
	FIGGALA	CENTE CA ON		
III.		GENT CASH:		0.00
		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 Fisc	al Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:		
	Beginning F	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:	Revenue Anticipation Notes Issued	15	0.00
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
	Ending Rev	enue Anticipation Notes Outstanding Balance		0.00

FOR A	ugust 2025
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V. WARRANTS OUTSTANDING: Beginning Warrants Dutstanding Balance	FOR August 2025		
V. WARRANTS OUTSTANDING: Beginning Warrants Studed 12		ITEM	Debt Service
V. WARRANTS OUTSTANDING: Beginning Warrants Issued 12		No.	Fund #3
Beginning Warrants Issued			(continued)
Beginning Warrants Issued			
ADD: Warrants Issued 12			
DEDUCT: Warrants Canceled 14			
Warrants Canceled 14			
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance 0.00			
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance 0.00 0		14	
Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 0.00 BEDUCT: Bonds Redeemed by Fiscal Agent 75 0.00 Bonds Redeemed by County Treasurer 71 0.00 Bonds Redeemed by County Treasurer 71 0.00 Bonds Redeemed by County Treasurer 71 0.00 Bonds Redeemed by County Treasurer 75 0.00 Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 56 0.00 Beginning Matured Voted Bonds Outstanding Balance 57 0.00 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Fiscal Agent 58 0.00 Bonds Redeemed by Fiscal Agent 58 0.00 Bonds Redeemed by Founty Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 Bonds Issued 78 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 Redunding Bonds Transferred from Fund #6 87 0.00 Bonds Issued 78 0.00 Bonds Redunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 0.00 IX. UNMATURED NONOTED BONDS OUTSTANDING 1.00 Beginning Unmatured Voted Bonds Outstanding Balance 1.624.404.47 ADD: Bonds Issued 59 0.00 Beginning Unmatured Nonvoted Bonds Outstanding Balance 1.624.404.47 ADD: Bonds Issued 50 0.00 Beginning Unmatured Nonvoted Bonds Outstanding Balance 1.624.404.47 ADD: Bonds Redunded Transferred from Fund #6 60 0.00 DEDUCT: Bonds Maturing this Month 56 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fund #5 or #6 62 0.00 Bonds Redunded Transferred to Fu	Ending Warrants Outstanding Balance		0.00
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Beginning Unmatured Voted Bonds Outstanding Balance			
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	Ending Nonvoted Matured Coupons Outstanding Balance	,	0.00

FOR August 2025

		ITEM	Trust and	
		No.	Agency	Permanent
		140.	Fund #7	Fund #8
		L	rund#/	Fulld #6
I.	CASH:			
	Beginning Cash Balance	Γ	0.00	0.00
	ADD: School District Deposits Receipted In	01	0.00	0.00
	Investment Earnings	02	2.40	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	2.40	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 ADD: Investments Purchased DEDUCT: Investments Sold Ending Investments Balance	07 03	683.95 2.40 0.00 686.35	0.00 0.00 0.00 0.00
III.	WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled	12 05 14	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	Ending Warrants Outstanding Balance	14	0.00	0.00
	ENDING CASH PLUS INVESTMENTS			
	LESS WARRANTS OUTSTANDING		686.35	0.00

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		ITEM	General	Capital Projects	Debt Service	Transportation
Revenue		No.	Fund #1	Fund #2	Fund #3	Vehicle Fund #9
No.	Source Description			<u> </u>		
		_				
1100	Local Property Tax	20	177,747.89	544.10	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	8,114.76	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	17,609,836.53	0.00		1,055,544.03
2900	Other Nontax (i.e., Impact Fees)	38	0.00	12,761.30	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	25,516.53	6,224.49	8.50	4,341.25
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	848,513.06	0.00	0.00	0.00
Total SCI	HEDULE 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)		18,669,728.77	19,529.89	8.50	1,059,885.28

^{*}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

KITSAP COUNTY TREASURER'S MONTHLY REPORT SOUTH KITSAP SCHOOL DISTRICT NO. 402 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	<u> </u>	0.00	0.00	0.00		0.00	0.00	0.00
Other Cash Decreases:	1.1	10.044.050.44	0.00		0.00			
Salaries	11	10,641,952.44			0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	0.00						
Agency Withdrawals	11 _	357,191.46	0.00		11,792.99			
Total Other Cash Decreases		10,999,143.90	0.00	0.00	11,792.99	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report

For 2025 - Aug Fund: FD00667 SD 402 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						10,627.41
1182:Investments		-15,310,279.50	0.00	6,831,317.30	-6,831,317.30	-22,141,596.80
Purchased						
1183:Investments Sold		27,356,316.74	0.00	0.00	0.00	27,356,316.74
3100:Taxes	3110.10 - Real and Personal	16,151,650.28	177,747.89	0.00	177,747.89	16,329,398.17
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	8,114.75	8,114.76	0.00	8,114.76	16,229.51
3300:Intergovernmental	3350.0235 - OSPI Schools and	87,641,232.60	17,609,836.53	0.00	17,609,836.53	105,251,069.13
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	298,593.52	25,516.53	0.00	25,516.53	324,110.05
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	2,831,135.03	420,374.51	0.00	420,374.51	3,251,509.54
Fund Resources	Deposits					
4900:Transfers In	4970.86690 - Transfers In	0.00	848,513.06	0.00	848,513.06	848,513.06
5100:Salaries	5101 - Regular Salaries	-77,803,650.16	0.00	10,641,952.44	-10,641,952.44	-88,445,602.60
5500:Intergovernmental	5519 - Intergovernmental	-282,555.15	0.00	0.00	0.00	-282,555.15
Payments	Services and Payments					
5890:Custodial Activities	5890.10 - SPD Agency	-1,765,477.67	0.00	357,191.46	-357,191.46	-2,122,669.13
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-31,217,064.97	479.12	4,898,194.67	-4,897,715.55	-36,114,780.52
6900:Transfers Out	6971.86720 - Transfers Out	-40,610.11	0.00	0.00	0.00	-40,610.11
Total Cash		7,867,405.36	19,090,582.40	22,728,655.87	-3,638,073.47	4,239,959.30

Treasurer's Summary Report

For 2025 - Aug Fund: FD00668 SD 402 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-278,402.31	0.00	34,244.76	-34,244.76	-312,647.07
Purchased						
1183:Investments Sold		277,961.71	5,096.51	0.00	5,096.51	283,058.22
3600:Miscellaneous	3610.11 - Investment Interest	22,966.82	3,524.81	0.00	3,524.81	26,491.63
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	478,299.82	79,979.19	0.00	79,979.19	558,279.01
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - SPD Agency	-152,610.49	0.00	11,792.99	-11,792.99	-164,403.48
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-341,833.55	0.00	48,944.76	-48,944.76	-390,778.31
Total Cash		6,382.00	88,600.51	94,982.51	-6,382.00	0.00

Treasurer's Summary Report

For 2025 - Aug Fund: FD00669 SD 402 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						3,025.75
1182:Investments		-481,196.35	0.00	12,400.03	-12,400.03	-493,596.38
Purchased						
1183:Investments Sold		1,005,665.67	1,098,150.34	0.00	1,098,150.34	2,103,816.01
3100:Taxes	3110.10 - Real and Personal	12,640.20	544.10	0.00	544.10	13,184.30
	Property Taxes					
3400:Charges for Services	3450.85 - Growth Management	67,932.03	12,761.30	0.00	12,761.30	80,693.33
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	63,530.66	6,224.49	0.00	6,224.49	69,755.15
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	366,228.88	3,000.00	0.00	3,000.00	369,228.88
Fund Resources	Deposits					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-982,344.89	0.00	261,445.84	-261,445.84	-1,243,790.73
6900:Transfers Out	6971.86670 - Transfers Out	0.00	0.00	848,513.06	-848,513.06	-848,513.06
6900:Transfers Out	6971.86720 - Transfers Out	-50,777.50	0.00	0.00	0.00	-50,777.50
Total Cash		1,678.70	1,120,680.23	1,122,358.93	-1,678.70	3,025.75

Treasurer's Summary Report

For 2025 - Aug Fund: FD00670 SD 402 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		-28,837.93	0.00	4,341.25	-4,341.25	-33,179.18
Purchased						
3300:Intergovernmental	3350.0235 - OSPI Schools and	0.00	1,055,544.03	0.00	1,055,544.03	1,055,544.03
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	28,837.93	4,341.25	0.00	4,341.25	33,179.18
Revenues						
5890:Custodial Activities	5890.40 - SPD Warrants Issued	0.00	0.00	219,968.20	-219,968.20	-219,968.20
Total Cash		0.00	1,059,885.28	224,309.45	835,575.83	835,575.83

Treasurer's Summary Report

For 2025 - Aug Fund: FD00671 SD 402 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash Beginning Cash Balance						0.00
1182:Investments		-54.72	0.00	8.21	-8.21	-62.93
Purchased	0040.44	54.70	0.04	0.00	0.04	00.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	54.72	8.21	0.00	8.21	62.93
Total Cash		0.00	8.21	8.21	0.00	0.00

Treasurer's Summary Report

For 2025 - Aug Fund: FD00672 SD 402 Bond Redp Non Voted

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-1.92	0.00	0.29	-0.29	-2.21
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	1.92	0.29	0.00	0.29	2.21
Revenues						
4900:Transfers In	4970.86670 - Transfers In	40,610.11	0.00	0.00	0.00	40,610.11
4900:Transfers In	4970.86690 - Transfers In	50,777.50	0.00	0.00	0.00	50,777.50
5700:Debt Service Principal	5710.01 - General Obligation	-50,000.00	0.00	0.00	0.00	-50,000.00
	Bonds - FA LTGO					
5800:Debt Service Interest	5830.01 - Interest Expense -	-777.50	0.00	0.00	0.00	-777.50
	Long-Term External Debt - FA					
	LTGO					
5800:Debt Service Interest	5830.06 - Interest Expense -	-40,610.11	0.00	0.00	0.00	-40,610.11
	Financed Purchases				_	
Total Cash		0.00	0.29	0.29	0.00	0.00

Treasurer's Summary Report

For 2025 - Aug Fund: FD00675 SD 402 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		-15.95	0.00	2.40	-2.40	-18.35
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	15.95	2.40	0.00	2.40	18.35
Revenues						
Total Cash		0.00	2.40	2.40	0.00	0.00

Treasurer's Summary Report

For 2025 - Aug Fund: FD00667 SD 402 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					16,630,588.99
1182:Investments Purchased	15,310,279.50	6,831,317.30	0.00	6,831,317.30	22,141,596.80
1183:Investments Sold	-27,356,316.74	0.00	0.00	0.00	-27,356,316.74
Total Investments	-12,046,037.24	6,831,317.30	0.00	6,831,317.30	11,415,869.05

Treasurer's Summary Report

For 2025 - Aug Fund: FD00668 SD 402 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					992,939.98
1182:Investments Purchased	278,402.31	34,244.76	0.00	34,244.76	312,647.07
1183:Investments Sold	-277,961.71	0.00	5,096.51	-5,096.51	-283,058.22
Total Investments	440.60	34,244.76	5,096.51	29,148.25	1,022,528.83

Treasurer's Summary Report

For 2025 - Aug Fund: FD00669 SD 402 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,753,815.63
1182:Investments Purchased	481,196.35	12,400.03	0.00	12,400.03	493,596.38
1183:Investments Sold	-1,005,665.67	0.00	1,098,150.34	-1,098,150.34	-2,103,816.01
Total Investments	-524,469.32	12,400.03	1,098,150.34	-1,085,750.31	1,143,596.00

Treasurer's Summary Report

For 2025 - Aug Fund: FD00670 SD 402 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,209,657.97
1182:Investments Purchased	28,837.93	4,341.25	0.00	4,341.25	33,179.18
Total Investments	28,837.93	4,341.25	0.00	4,341.25	1,242,837.15

Treasurer's Summary Report

For 2025 - Aug Fund: FD00671 SD 402 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					2,288.30
1182:Investments Purchased	54.72	8.21	0.00	8.21	62.93
Total Investments	54.72	8.21	0.00	8.21	2,351.23
				FD00672	81.74
Debt Service					2,432.97

Treasurer's Summary Report

For 2025 - Aug Fund: FD00672 SD 402 Bond Redp Non Voted

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					79.53
1182:Investments Purchased	1.92	0.29	0.00	0.29	2.21
Total Investments	1.92	0.29	0.00	0.29	81.74
Debt Service					
Beginning Balance Limited Term					-50,000.00
General Obligation Bonds at Par					
2514:Limited Term General Obligation	50,000.00	0.00	0.00	0.00	50,000.00
Bonds at Par - School Districts					
Total Limited Term General Obligation	50,000.00	0.00	0.00	0.00	0.00
Bonds at Par					
Beginning Balance Leases and					-1,686,386.13
Installment Purchases Payable,					
Noncurrent					
2635:Leases and Installment	61,981.66	0.00	0.00	0.00	61,981.66
Purchases Payable, Noncurrent					
Total Leases and Installment	61,981.66	0.00	0.00	0.00	-1,624,404.47
Purchases Payable, Noncurrent					

Treasurer's Summary Report

For 2025 - Aug Fund: FD00675 SD 402 Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					668.00
1182:Investments Purchased	15.95	2.40	0.00	2.40	18.35
Total Investments	15.95	2.40	0.00	2.40	686.35