

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 2025

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
Beginning Cash Balance		3,363,205.00	7,051.17
ADD:			
School District Deposits received in	01	1,310,767.41	293,290.23
Investment Earnings	02		6,639.94
Investments Sold (Exclude Interest)	03	5,096,239.58	20,539.56
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	15,276,946.19	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	7,080,923.46	22,155.75
Warrant Interest Paid	06	0.00	
Investments Purchased	07	1,330,307.25	189,032.56
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)		13,137,207.36	66,015.54
Ending Cash Balance		3,498,720.11	50,317.05
II. INVESTMENTS:			
Beginning Investment Balance		21,935,552.23	1,826,991.94
ADD:			
Investment Purchased	07	1,330,307.25	189,032.56
DEDUCT:			
Investment Sold	03	5,096,239.58	20,539.56
Ending Investment Balance		18,169,619.90	1,995,484.94
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		3,208,635.31	7,038.17
ADD:			
Warrants Issued	12	7,097,671.98	65,434.63
DEDUCT:			
Warrants Redeemed	05	7,080,923.46	22,155.75
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		3,225,383.83	50,317.05
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		18,442,956.18	1,995,484.94

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 2025

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
Beginning Cash Balance		1,817,506.79	0.00
ADD:			
School District Deposits Received in	01	52,019.77	0.00
Investments Sold (Exclude Interest)	03	5,243,148.56	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	152,050.38	8,654.03
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	2,515,195.78	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	417,363.26	8,654.03
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	2,914,130.20	0.00
Ending Cash Balance		1,418,036.26	0.00
II. INVESTMENTS:			
Beginning Investment Balance		43,467,142.45	2,517,493.90
ADD:			
Investment Purchased	07	417,363.26	8,654.03
DEDUCT:			
Investment Sold	03	5,243,148.56	0.00
Ending Investment Balance		38,641,357.15	2,526,147.93
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		1,593,473.70	0.00
ADD:			
Warrants Issued	12	2,331,332.31	0.00
DEDUCT:			
Warrants Redeemed	05	2,515,195.78	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		1,409,610.23	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		38,649,783.18	2,526,147.93

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 2025

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
Beginning Cash Balance		108,235.75
ADD:		
School District Deposits Received in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds From Fund #1 or Fund #2	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Other Cash Increases (see page 7)	19	0.00
Total Schedule A Cash Increases (see page 6)	04	223,603.67
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	145,819.92
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		186,019.50
II. COUNTY TREASURER INVESTMENTS:		
Beginning County Treasurer's Investment Balance		10,854,018.66
ADD:		
Investment Purchased	07	145,819.92
DEDUCT:		
Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		10,999,838.58
III. FISCAL AGENT CASH:		
Beginning Fiscal Agent Cash Balance		0.00
ADD:		
Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
DEDUCT:		
Voted Bonds Redeemed by the Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by the Fiscal Agent	57	0.00
Voted Coupon Interest Paid by the Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by the Fiscal Agent	64	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD:		
Revenue Anticipation Notes Issued	15	0.00
DEDUCT:		
Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 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

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 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	97.30	41.71
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	97.30	41.71
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		0.00	0.00
II. INVESTMENTS:			
Beginning Investments Balance		28,303.23	12,133.37
ADD: Investments Purchased	07	97.30	41.71
DEDUCT: Investments Sold	03	0.00	0.00
Ending Investments Balance		28,400.53	12,175.08
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		28,400.53	12,175.08
LESS WARRANTS OUTSTANDING			

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 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	273,193.64	0.00	185,923.37	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	14,934,035.96	0.00		0.00
2900 Other Nontax (i.e., Impact Fees)	38	0.00	8,426.03	0.00	0.00
5500 Federal Forests	27	0.00	0.00	0.00	0.00
3600 State Forests-DNR	34	142.70	0.00	96.13	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	69,573.89	143,624.35	37,584.17	8,654.03
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)		15,276,946.19	152,050.38	223,603.67	8,654.03

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

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

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

County Treasurer

Katrina Coley

Associate Financial Analyst

10/02/25

Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT
CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
FOR SEPTEMBER 2025

FOOTNOTES

Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	ASB Fund #4	Trust & Agency. Fund #7	Permanent Fund #8	Transportation Vehicle Fund #9
<u>Other Cash Increases:</u>								
Interest from Fiscal Agent (US Bank)	19			0.00				
Total Other Cash Increases		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Other Cash Decreases:</u>								
Salaries	11	11,611,960.22	0.00		0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	0.00						
Agency Withdrawals	11	1,525,247.14	2,914,130.20		66,015.54	0.00		
Total Other Cash Decreases		13,137,207.36	2,914,130.20	0.00	66,015.54	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-32,309,335.18	0.00	1,330,307.25	-1,330,307.25	-33,639,642.43
Purchased						
1183:Investments Sold		29,393,724.62	5,096,239.58	0.00	5,096,239.58	34,489,964.20
3100:Taxes	3110.10 - Real and Personal	11,413,202.60	273,193.64	0.00	273,193.64	11,686,396.24
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	14,888.85	0.00	0.00	0.00	14,888.85
3300:Intergovernmental	3350.0232 - DNR Other Trust 2	11,106.70	142.70	0.00	142.70	11,249.40
Revenue						
3300:Intergovernmental	3350.0235 - OSPI Schools and	124,207,893.58	14,934,035.96	0.00	14,934,035.96	139,141,929.54
Revenue	Grants - State Apportionment					
3300:Intergovernmental	3350.02351 - DNR Other Trust 1	5,738.79	0.00	0.00	0.00	5,738.79
Revenue						
3600:Miscellaneous	3610.11 - Investment Interest	493,574.45	69,573.89	0.00	69,573.89	563,148.34
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	8,461,726.14	1,310,767.41	0.00	1,310,767.41	9,772,493.55
Fund Resources	Deposits					
5100:Salaries	5101 - Regular Salaries	-94,130,650.55	0.00	11,611,960.22	-11,611,960.22	-105,742,610.77
5890:Custodial Activities	5890.10 - SPD Agency	-16,056,820.83	0.00	1,525,247.14	-1,525,247.14	-17,582,067.97
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-31,609,426.97	0.00	7,097,671.98	-7,097,671.98	-38,707,098.95
Total Cash		-104,377.80	21,683,953.18	21,565,186.59	118,766.59	273,336.28

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-608,319.44	0.00	189,032.56	-189,032.56	-797,352.00
Purchased						
1183:Investments Sold		523,100.65	20,539.56	0.00	20,539.56	543,640.21
3600:Miscellaneous	3610.11 - Investment Interest	49,128.94	6,639.94	0.00	6,639.94	55,768.88
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	1,113,777.09	293,290.23	0.00	293,290.23	1,407,067.32
Fund Resources	Deposits					
5100:Salaries	5101 - Regular Salaries	-13,516.31	0.00	0.00	0.00	-13,516.31
5890:Custodial Activities	5890.10 - SPD Agency	-704,571.41	0.00	66,015.54	-66,015.54	-770,586.95
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-360,847.62	0.00	65,434.63	-65,434.63	-426,282.25
Total Cash		-1,248.10	320,469.73	320,482.73	-13.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-22,496,490.28	0.00	391,848.60	-391,848.60	-22,888,338.88
Purchased						
1183:Investments Sold		13,039,532.04	5,243,148.56	0.00	5,243,148.56	18,282,680.60
3600:Miscellaneous	3610.11 - Investment Interest	1,103,689.67	132,901.85	0.00	132,901.85	1,236,591.52
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	21,574,310.86	52,019.77	0.00	52,019.77	21,626,330.63
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - SPD Agency	-7,601,471.79	0.00	2,914,130.20	-2,914,130.20	-10,515,601.99
	Withdrawals					
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-5,410,329.57	0.00	2,331,332.31	-2,331,332.31	-7,741,661.88
Total Cash		209,240.93	5,428,070.18	5,637,311.11	-209,240.93	0.00
					FD00660	8,426.03
						8,426.03

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-324.83	0.00	41.71	-41.71	-366.54
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	324.83	41.71	0.00	41.71	366.54
Revenues						
Total Cash		0.00	41.71	41.71	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-965,890.15	0.00	8,654.03	-8,654.03	-974,544.18
Purchased						
3300:Intergovernmental	3350.0235 - OSPI Schools and	922,962.57	0.00	0.00	0.00	922,962.57
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	42,927.58	8,654.03	0.00	8,654.03	51,581.61
Revenues						
Total Cash		0.00	8,654.03	8,654.03	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-21,074.29	0.00	97.30	-97.30	-21,171.59
Purchased						
1183:Investments Sold		27,200.00	0.00	0.00	0.00	27,200.00
3600:Miscellaneous	3610.11 - Investment Interest	1,074.29	97.30	0.00	97.30	1,171.59
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	20,000.00	0.00	0.00	0.00	20,000.00
Fund Resources	Deposits					
5890:Custodial Activities	5890.10 - SPD Agency	-27,200.00	0.00	0.00	0.00	-27,200.00
	Withdrawals					
Total Cash		0.00	97.30	97.30	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-7,918,902.68	0.00	145,819.92	-145,819.92	-8,064,722.60
Purchased						
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	7,704,643.58	185,923.37	0.00	185,923.37	7,890,566.95
3100:Taxes	3170.40 - Timber Excise Tax	20,057.43	0.00	0.00	0.00	20,057.43
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	7,484.13	96.13	0.00	96.13	7,580.26
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	233,092.56	37,584.17	0.00	37,584.17	270,676.73
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		50,240.48	223,603.67	145,819.92	77,783.75	186,019.50

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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		-569,205.18	0.00	25,514.66	-25,514.66	-594,719.84
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	468,531.76	8,426.03	0.00	8,426.03	476,957.79
3600:Miscellaneous	3610.11 - Investment Interest	76,629.65	10,722.50	0.00	10,722.50	87,352.15
Revenues						
Total Cash		-24,043.77	19,148.53	25,514.66	-6,366.13	8,426.03

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Sep

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	32,309,335.18	1,330,307.25	0.00	1,330,307.25	33,639,642.43
1183:Investments Sold	-29,393,724.62	0.00	5,096,239.58	-5,096,239.58	-34,489,964.20
Total Investments	2,915,610.56	1,330,307.25	5,096,239.58	-3,765,932.33	18,169,619.90

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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	608,319.44	189,032.56	0.00	189,032.56	797,352.00
1183:Investments Sold	-523,100.65	0.00	20,539.56	-20,539.56	-543,640.21
Total Investments	85,218.79	189,032.56	20,539.56	168,493.00	1,995,484.94

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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	22,496,490.28	391,848.60	0.00	391,848.60	22,888,338.88
1183:Investments Sold	-13,039,532.04	0.00	5,243,148.56	-5,243,148.56	-18,282,680.60
Total Investments	9,456,958.24	391,848.60	5,243,148.56	-4,851,299.96	35,507,468.67
				FD00660	3,133,888.48
Debt Service					38,641,357.15

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Sep

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	324.83	41.71	0.00	41.71	366.54
Total Investments	324.83	41.71	0.00	41.71	12,175.08

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Sep

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	965,890.15	8,654.03	0.00	8,654.03	974,544.18
Total Investments	965,890.15	8,654.03	0.00	8,654.03	2,526,147.93

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Sep

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	21,074.29	97.30	0.00	97.30	21,171.59
1183:Investments Sold	-27,200.00	0.00	0.00	0.00	-27,200.00
Total Investments	-6,125.71	97.30	0.00	97.30	28,400.53

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report
For 2025 - Sep

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	7,918,902.68	145,819.92	0.00	145,819.92	8,064,722.60
1183:Investments Sold	-2,874,412.50	0.00	0.00	0.00	-2,874,412.50
Total Investments	5,044,490.18	145,819.92	0.00	145,819.92	10,999,838.58
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 - Sep

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	569,205.18	25,514.66	0.00	25,514.66	594,719.84
Total Investments	569,205.18	25,514.66	0.00	25,514.66	3,133,888.48

Debt Service