

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

FOR JANUARY 2026

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
Beginning Cash Balance		2,672,418.06	19,572.53
ADD:			
School District Deposits received in	01	193,290.18	64,943.82
Investment Earnings	02		2,295.25
Investments Sold (Exclude Interest)	03	762,268.11	20,083.96
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	8,007,351.48	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	3,267,139.18	22,165.13
Warrant Interest Paid	06	0.00	
Investments Purchased	07	330,534.28	25,050.45
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	6,356,130.82	38,832.51
Ending Cash Balance		1,681,523.55	20,847.47
II. INVESTMENTS:			
Beginning Investment Balance		5,639,471.34	692,420.43
ADD:			
Investment Purchased	07	330,534.28	25,050.45
DEDUCT:			
Investment Sold	03	762,268.11	20,083.96
Ending Investment Balance		5,207,737.51	697,386.92
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		2,654,120.79	14,572.53
ADD:			
Warrants Issued	12	2,284,159.00	23,440.07
DEDUCT:			
Warrants Redeemed	05	3,267,139.18	22,165.13
Warrants Canceled	14	6,592.52	0.00
Ending Warrants Outstanding Balance		1,664,548.09	15,847.47
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		5,224,712.97	702,386.92

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR JANUARY 2026

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
Beginning Cash Balance		244,852.41	0.00
ADD:			
School District Deposits Received in	01	3,373.10	0.00
Investments Sold (Exclude Interest)	03	11,000.00	0.00
Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest)	49	0.00	
Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
Total Schedule A Cash Increases (see page 6)	04	100,332.46	11,843.55
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	244,442.40	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	55,939.64	11,843.55
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	20,021.51	0.00
Ending Cash Balance		39,154.42	0.00
II. INVESTMENTS:			
Beginning Investment Balance		12,349,214.96	3,521,549.15
ADD:			
Investment Purchased	07	55,939.64	11,843.55
DEDUCT:			
Investment Sold	03	11,000.00	0.00
Ending Investment Balance		12,394,154.60	3,533,392.70
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		225,945.52	0.00
ADD:			
Warrants Issued	12	37,801.10	0.00
DEDUCT:			
Warrants Redeemed	05	244,442.40	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		19,304.22	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		12,414,004.80	3,533,392.70

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR JANUARY 2026

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
Beginning Cash Balance		1,400.00
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	93.22
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	93.22
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		1,400.00
II. COUNTY TREASURER INVESTMENTS:		
Beginning County Treasurer's Investment Balance		27,717.45
ADD:		
Investment Purchased	07	93.22
DEDUCT:		
Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		27,810.67
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 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 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 NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR JANUARY 2026

	ITEM No.	Debt Service Fund #3 (continued)
V. WARRANTS OUTSTANDING:		
<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD:	Warrants Issued 12	0.00
DEDUCT:	Warrants Redeemed 05	0.00
	Warrants Canceled 14	0.00
<u>Ending Warrants Outstanding Balance</u>		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
<u>Beginning Matured Voted Bonds Outstanding Balance</u>		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
<u>Ending Matured Voted Bonds Outstanding Balance</u>		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Matured Nonvoted Bonds Outstanding Balance</u>		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
<u>Ending Matured Nonvoted Bonds Outstanding Balance</u>		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Voted Bonds Outstanding Balance</u>		0.00
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
<u>Ending Unmatured Voted Bonds Outstanding Balance</u>		0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u>		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 62	0.00
<u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u>		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Voted Matured Coupons Outstanding Balance</u>		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
<u>Ending Voted Matured Coupons Outstanding Balance</u>		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Nonvoted Matured Coupons Outstanding Balance</u>		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
<u>Ending Nonvoted Matured Coupons Outstanding Balance</u>		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR JANUARY 2026

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
Beginning Cash Balance		0.00	0.00
ADD:			
School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	1,475.70	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	1,475.70	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		438,781.00	0.00
ADD:			
Investments Purchased	07	1,475.70	0.00
DEDUCT:			
Investments Sold	03	0.00	0.00
Ending Investments Balance		440,256.70	0.00
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		0.00	0.00
ADD:			
Warrants Issued	12	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		0.00	0.00
ENDING CASH PLUS INVESTMENTS		440,256.70	0.00
LESS WARRANTS OUTSTANDING			0.00

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

FOR JANUARY 2026

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.	ITEM No.	Source Description	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
1100	20	Local Property Tax	65,272.16	54,147.05	0.00	0.00
1300	28	Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400	29	In-Lieu-of Taxes	0.00	0.00	0.00	0.00
1500	35	Timber Excise Tax	0.00	0.00	0.00	0.00
1600	30	County Administered Forests-DNR	0.00	0.00	0.00	0.00
1900	31	Other Local Taxes	0.00	0.00	0.00	0.00
XXXX	32	State Apportionment (Total Only) Report 1197	7,924,402.07	0.00		0.00
2900	38	Other Nontax (i.e., Impact Fees)	0.00	4,653.06	0.00	0.00
5500	27	Federal Forests	0.00	0.00	0.00	0.00
3600	34	State Forests-DNR	0.00	0.00	0.00	0.00
3900	36	Other State - General	0.00	0.00	0.00	
5400	55	Federal In-Lieu-of Taxes	0.00	0.00	0.00	0.00
XXXX	40	Other Federal (Includes Accounts 5200 and 6100)	0.00	0.00	0.00	
2300	02	Investment Earnings	17,677.25	41,532.35	93.22	11,843.55
2400	41	Interfund Loan Interest Earnings	0.00	0.00		
9100	42	Sale of Bonds	0.00	0.00	0.00	0.00
9600	43	Sale of Refunding Bonds			0.00	
7100	46	Participation Payments from Other Districts	0.00	0.00		
7301	47	Nonhigh Participation	0.00			
* 9900	48	Operating Transfers In	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)			8,007,351.48	100,332.46	93.22	11,843.55

*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 Date 02/04/26

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
 NORTH KITSAP SCHOOL DISTRICT NO. 400, ESD NO. 114
 FOR JANUARY 2026**

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	6,151,873.62	0.00		0.00			
Merchant Card Fees	11	62.30	0.00					
Elections	11	0.00						
Agency Withdrawals	11	204,194.90	20,021.51		38,832.51			
Total Other Cash Decreases		6,356,130.82	20,021.51	0.00	38,832.51	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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						18,297.27
1182:Investments		0.00	0.00	330,534.28	-330,534.28	-330,534.28
Purchased						
1183:Investments Sold		0.00	762,268.11	0.00	762,268.11	762,268.11
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	65,272.16	0.00	65,272.16	65,272.16
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	0.00	7,924,402.07	0.00	7,924,402.07	7,924,402.07
3600:Miscellaneous Revenues	3610.11 - Investment Interest	0.00	17,677.25	0.00	17,677.25	17,677.25
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	0.00	193,290.18	0.00	193,290.18	193,290.18
5100:Salaries	5101 - Regular Pay	0.00	0.00	6,151,873.62	-6,151,873.62	-6,151,873.62
5400:Other Services and Charges	5493 - Financial Service Fees	0.00	0.00	62.30	-62.30	-62.30
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	0.00	0.00	204,194.90	-204,194.90	-204,194.90
5890:Custodial Activities	5890.40 - SPD Warrants Issued	0.00	6,592.52	2,284,159.00	-2,277,566.48	-2,277,566.48
Total Cash		0.00	8,969,502.29	8,970,824.10	-1,321.81	16,975.46

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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		0.00	0.00	25,050.45	-25,050.45	-25,050.45
Purchased						
1183:Investments Sold		0.00	20,083.96	0.00	20,083.96	20,083.96
3600:Miscellaneous	3610.11 - Investment Interest	0.00	2,295.25	0.00	2,295.25	2,295.25
Revenues						
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	0.00	64,943.82	0.00	64,943.82	64,943.82
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	0.00	0.00	38,832.51	-38,832.51	-38,832.51
5890:Custodial Activities	5890.40 - SPD Warrants Issued	0.00	0.00	23,440.07	-23,440.07	-23,440.07
Total Cash		0.00	87,323.03	87,323.03	0.00	5,000.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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		0.00	0.00	11,843.55	-11,843.55	-11,843.55
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	11,843.55	0.00	11,843.55	11,843.55
Revenues						
Total Cash		0.00	11,843.55	11,843.55	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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						1,400.00
1182:Investments		0.00	0.00	93.22	-93.22	-93.22
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	93.22	0.00	93.22	93.22
Revenues						
Total Cash		0.00	93.22	93.22	0.00	1,400.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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						1,500.00
1182:Investments		0.00	0.00	7,548.63	-7,548.63	-7,548.63
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	0.00	4,813.06	160.00	4,653.06	4,653.06
3600:Miscellaneous	3610.11 - Investment Interest	0.00	4,574.27	0.00	4,574.27	4,574.27
Revenues						
Total Cash		0.00	9,387.33	7,708.63	1,678.70	3,178.70

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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						0.00
1182:Investments		0.00	0.00	4.19	-4.19	-4.19
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	4.19	0.00	4.19	4.19
Revenues						
Total Cash		0.00	4.19	4.19	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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		0.00	0.00	1,475.70	-1,475.70	-1,475.70
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	1,475.70	0.00	1,475.70	1,475.70
Revenues						
Total Cash		0.00	1,475.70	1,475.70	0.00	0.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00636 SD 400 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					5,639,471.34
1182:Investments Purchased	0.00	330,534.28	0.00	330,534.28	330,534.28
1183:Investments Sold	0.00	0.00	762,268.11	-762,268.11	-762,268.11
Total Investments	0.00	330,534.28	762,268.11	-431,733.83	5,207,737.51

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00637 SD 400 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					692,420.43
1182:Investments Purchased	0.00	25,050.45	0.00	25,050.45	25,050.45
1183:Investments Sold	0.00	0.00	20,083.96	-20,083.96	-20,083.96
Total Investments	0.00	25,050.45	20,083.96	4,966.49	697,386.92

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00638 SD 400 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					10,987,957.96
1182:Investments Purchased	0.00	48,386.82	0.00	48,386.82	48,386.82
1183:Investments Sold	0.00	0.00	11,000.00	-11,000.00	-11,000.00
Total Investments	0.00	48,386.82	11,000.00	37,386.82	11,025,344.78
				fd00643	1,367,560.64
Debt Service				fd00644	1,249.18
					12,394,154.60

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00639 SD 400 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					3,521,549.15
1182:Investments Purchased	0.00	11,843.55	0.00	11,843.55	11,843.55
Total Investments	0.00	11,843.55	0.00	11,843.55	3,533,392.70

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00640 SD 400 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					27,717.45
1182:Investments Purchased	0.00	93.22	0.00	93.22	93.22
Total Investments	0.00	93.22	0.00	93.22	27,810.67

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

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

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00643 SD 400 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,360,012.01
1182:Investments Purchased	0.00	7,548.63	0.00	7,548.63	7,548.63
Total Investments	0.00	7,548.63	0.00	7,548.63	1,367,560.64

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00644 SD 400 NKSD Reg Events Ctr

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,244.99
1182:Investments Purchased	0.00	4.19	0.00	4.19	4.19
Total Investments	0.00	4.19	0.00	4.19	1,249.18

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report

For 2026 - Jan

Fund: FD00646 SD 400 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					438,781.00
1182:Investments Purchased	0.00	1,475.70	0.00	1,475.70	1,475.70
Total Investments	0.00	1,475.70	0.00	1,475.70	440,256.70

Debt Service