KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 2026

		ITEM No.	General Fund #1	ASB Fund #4
I.	**CASH:**			
Beginning Cash Balance			3,539,383.44	20,899.29
ADD:	**School District Deposits receipted in**	01	1,310,030.98	255,455.40
	Investment Earnings	02		7,116.42
	Investments Sold (Exclude Interest)	03	5,313,600.87	35,735.62
	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	15,821,157.27	
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	**Warrants Redeemed**	05	7,490,842.14	73,838.89
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	758,539.95	177,352.08
	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)		13,615,492.86	33,668.41
Ending Cash Balance			4,119,297.61	34,347.35
II.	**INVESTMENTS:**			
Beginning Investment Balance			24,956,320.93	2,080,296.66
ADD:	**Investment Purchased**	07	758,539.95	177,352.08
DEDUCT:	**Investment Sold**	03	5,313,600.87	35,735.62
Ending Investment Balance			20,401,260.01	2,221,913.12
III.	**WARRANTS OUTSTANDING:**			
Beginning Warrants Outstanding Balance			3,418,832.20	20,864.29
ADD:	**Warrants Issued**	12	7,847,912.06	87,321.95
DEDUCT:	**Warrants Redeemed**	05	7,490,842.14	73,838.89
	Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance			3,775,902.12	34,347.35
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			20,744,655.50	2,221,913.12

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR SEPTEMBER 2026

		ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:				
Beginning Cash Balance			2,558,555.52	0.00
ADD:	**School District Deposits Receipted in**	**01**	340,712.58	0.00
	Investments Sold (Exclude Interest)	**03**	2,124,729.91	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**	148,781.90	11,298.82
	Other Cash Increases (see page 7)	**19**	0.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	3,203,992.26	0.00
	Warrant Interest Paid	**06**	0.00	0.00
	Investments Purchased	**07**	479,128.06	11,298.82
	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**	76,648.43	0.00
Ending Cash Balance			1,413,011.16	0.00
II. INVESTMENTS:				
Beginning Investment Balance			43,939,868.99	3,419,420.50
ADD:	**Investment Purchased**	**07**	479,128.06	11,298.82
DEDUCT:	**Investment Sold**	**03**	2,124,729.91	0.00
Ending Investment Balance			42,294,267.14	3,430,719.32
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			2,552,447.29	0.00
ADD:	**Warrants Issued**	**12**	2,054,458.14	0.00
DEDUCT:	**Warrants Redeemed**	**05**	3,203,992.26	0.00
	Warrants Canceled	**14**	600.26	0.00
Ending Warrants Outstanding Balance			1,402,312.91	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			42,304,965.39	3,430,719.32

FORM SPI F-197 EFFECTIVE 9/2014

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

FOR SEPTEMBER 2026

		ITEM No.	Debt Service Fund #3
I.	**COUNTY TREASURER CASH:**		
	Beginning Cash Balance		83,438.72
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**	266,621.34
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**	122,401.14
	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		227,658.92
II.	**COUNTY TREASURER INVESTMENTS:**		
	Beginning County Treasurer's Investment Balance		11,749,680.77
ADD:	**Investment Purchased**	**07**	122,401.14
DEDUCT:	**Investment Sold**	**03**	0.00
	Ending County Treasurer's Investment Balance		11,872,081.91
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 SEPTEMBER 2026

		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			133,775,000.00
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			133,775,000.00
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 SEPTEMBER 2026

		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**	83.45	41.73
	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**	83.45	41.73
	Other Cash Decreases (see page 7)	**11**	0.00	0.00
Ending Cash Balance			0.00	0.00
II.	**INVESTMENTS:**			
Beginning Investments Balance			25,255.34	12,628.07
ADD:	**Investments Purchased**	**07**	83.45	41.73
DEDUCT:	**Investments Sold**	**03**	0.00	0.00
Ending Investments Balance			25,338.79	12,669.80
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	25,338.79	12,669.80

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

FOR SEPTEMBER 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.	Source Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
1100	Local Property Tax	20	343,395.49	0.00	227,658.92	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	15,402,618.39	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	4,590.02	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	75,143.39	144,191.88	38,962.42	11,298.82
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)			15,821,157.27	148,781.90	266,621.34	11,298.82

*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	10/02/26
	Associate Financial Analyst	Date

FORM SPI F-197 EFFECTIVE 9/2014

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**	12,053,075.89	0.00		0.00			
Merchant Card Fees	**11**	0.00	0.00					
Elections	**11**	0.00						
Agency Withdrawals	**11**	1,562,416.97	76,648.43		33,668.41	0.00		
Total Other Cash Decreases		**13,615,492.86**	**76,648.43**	**0.00**	**33,668.41**	**0.00**	**0.00**	**0.00**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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						89,121.70
1182:Investments Purchased		-34,996,721.18	0.00	758,539.95	-758,539.95	-35,755,261.13
1183:Investments Sold		29,688,051.72	5,313,600.87	0.00	5,313,600.87	35,001,652.59
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,915,759.39	343,395.49	0.00	343,395.49	12,259,154.88
3100:Taxes	3170.40 - Timber Excise Tax	9,253.82	0.00	0.00	0.00	9,253.82
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	13,708.94	0.00	0.00	0.00	13,708.94
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	129,762,085.25	15,402,618.39	0.00	15,402,618.39	145,164,703.64
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	4,873.22	0.00	0.00	0.00	4,873.22
3600:Miscellaneous Revenues	3610.11 - Investment Interest	465,548.54	75,143.39	0.00	75,143.39	540,691.93
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	8,185,030.91	1,310,030.98	0.00	1,310,030.98	9,495,061.89
5100:Salaries	5101 - Regular Pay	-97,224,974.29	0.00	12,053,075.89	-12,053,075.89	-109,278,050.18
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-14,185,340.21	0.00	1,562,416.97	-1,562,416.97	-15,747,757.18
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-33,605,846.57	0.00	7,847,912.06	-7,847,912.06	-41,453,758.63
Total Cash		31,429.54	22,444,789.12	22,221,944.87	222,844.25	343,395.49

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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						70,869.36
1182:Investments Purchased		-864,733.12	0.00	177,352.08	-177,352.08	-1,042,085.20
1183:Investments Sold		726,240.46	35,735.62	0.00	35,735.62	761,976.08
3600:Miscellaneous Revenues	3610.11 - Investment Interest	55,125.77	7,116.42	0.00	7,116.42	62,242.19
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	1,161,140.05	255,455.40	0.00	255,455.40	1,416,595.45
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-785,552.85	0.00	33,668.41	-33,668.41	-819,221.26
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-363,054.67	0.00	87,321.95	-87,321.95	-450,376.62
Total Cash		-70,834.36	298,307.44	298,342.44	-35.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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						324,903.56
1182:Investments Purchased		-17,865,552.54	0.00	468,081.53	-468,081.53	-18,333,634.07
1183:Investments Sold		10,086,160.32	2,124,729.91	0.00	2,124,729.91	12,210,890.23
3600:Miscellaneous Revenues	3610.11 - Investment Interest	1,116,705.05	133,145.35	0.00	133,145.35	1,249,850.40
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	16,743,607.10	340,712.58	0.00	340,712.58	17,084,319.68
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-1,893,198.88	0.00	76,648.43	-76,648.43	-1,969,847.31
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-8,512,624.61	600.26	2,054,458.14	-2,053,857.88	-10,566,482.49
Total Cash		-324,903.56	2,599,188.10	2,599,188.10	0.00	0.00
					FD00652	10,698.25
						10,698.25

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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 Purchased		-328.39	0.00	41.73	-41.73	-370.12
3600:Miscellaneous Revenues	3610.11 - Investment Interest	328.39	41.73	0.00	41.73	370.12
Total Cash		0.00	41.73	41.73	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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 Purchased		-867,420.23	0.00	11,298.82	-11,298.82	-878,719.05
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	799,287.80	0.00	0.00	0.00	799,287.80
3600:Miscellaneous Revenues	3610.11 - Investment Interest	68,132.43	11,298.82	0.00	11,298.82	79,431.25
Total Cash		0.00	11,298.82	11,298.82	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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 Purchased		-734.91	0.00	83.45	-83.45	-818.36
1183:Investments Sold		4,170.75	0.00	0.00	0.00	4,170.75
3600:Miscellaneous Revenues	3610.11 - Investment Interest	734.91	83.45	0.00	83.45	818.36
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-4,170.75	0.00	0.00	0.00	-4,170.75
Total Cash		0.00	83.45	83.45	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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						58,548.13
1182:Investments Purchased		-8,134,684.45	0.00	122,401.14	-122,401.14	-8,257,085.59
1183:Investments Sold		2,678,887.50	0.00	0.00	0.00	2,678,887.50
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,889,813.85	227,658.92	0.00	227,658.92	8,117,472.77
3100:Taxes	3170.40 - Timber Excise Tax	12,241.85	0.00	0.00	0.00	12,241.85
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	9,067.71	0.00	0.00	0.00	9,067.71
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	3,223.38	0.00	0.00	0.00	3,223.38
3600:Miscellaneous Revenues	3610.11 - Investment Interest	242,791.54	38,962.42	0.00	38,962.42	281,753.96
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	2,436.71	0.00	0.00	0.00	2,436.71
5800:Debt Service Interest	5830.02 - Interest Expense - Long-Term External Debt - FA UTGO	-2,678,887.50	0.00	0.00	0.00	-2,678,887.50
Total Cash		24,890.59	266,621.34	122,401.14	144,220.20	227,658.92

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - 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						5,068.63
1182:Investments Purchased		-131,324.01	0.00	11,046.53	-11,046.53	-142,370.54
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	46,010.05	4,590.02	0.00	4,590.02	50,600.07
3600:Miscellaneous Revenues	3610.11 - Investment Interest	86,353.56	11,046.53	0.00	11,046.53	97,400.09
Total Cash		1,039.60	15,636.55	11,046.53	4,590.02	10,698.25

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00650 SD 401 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					19,647,651.47
1182:Investments Purchased	34,996,721.18	758,539.95	0.00	758,539.95	35,755,261.13
1183:Investments Sold	-29,688,051.72	0.00	5,313,600.87	-5,313,600.87	-35,001,652.59
Total Investments	5,308,669.46	758,539.95	5,313,600.87	-4,555,060.92	20,401,260.01

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00651 SD 401 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,941,804.00
1182:Investments Purchased	864,733.12	177,352.08	0.00	177,352.08	1,042,085.20
1183:Investments Sold	-726,240.46	0.00	35,735.62	-35,735.62	-761,976.08
Total Investments	138,492.66	177,352.08	35,735.62	141,616.46	2,221,913.12

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00652 SD 401 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					32,817,407.02
1182:Investments Purchased	17,865,552.54	468,081.53	0.00	468,081.53	18,333,634.07
1183:Investments Sold	-10,086,160.32	0.00	2,124,729.91	-2,124,729.91	-12,210,890.23
Total Investments	7,779,392.22	468,081.53	2,124,729.91	-1,656,648.38	38,940,150.86
				FD00660	3,354,116.28
Debt Service					42,294,267.14

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00654 SD 401 Huey Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					12,299.68
1182:Investments Purchased	328.39	41.73	0.00	41.73	370.12
Total Investments	328.39	41.73	0.00	41.73	12,669.80

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00655 SD 401 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,552,000.27
1182:Investments Purchased	867,420.23	11,298.82	0.00	11,298.82	878,719.05
Total Investments	867,420.23	11,298.82	0.00	11,298.82	3,430,719.32

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00656 SD 401 Exp Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					28,691.18
1182:Investments Purchased	734.91	83.45	0.00	83.45	818.36
1183:Investments Sold	-4,170.75	0.00	0.00	0.00	-4,170.75
Total Investments	-3,435.84	83.45	0.00	83.45	25,338.79

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00658 SD 401 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					6,293,883.82
1182:Investments Purchased	8,134,684.45	122,401.14	0.00	122,401.14	8,257,085.59
1183:Investments Sold	-2,678,887.50	0.00	0.00	0.00	-2,678,887.50
Total Investments	5,455,796.95	122,401.14	0.00	122,401.14	11,872,081.91
Debt Service					
Beginning Balance General Obligation Bonds at Par					-137,170,000.00
2511:Limited Term General Obligation Bonds at Par	-82,705,000.00	86,100,000.00	0.00	86,100,000.00	3,395,000.00
Total General Obligation Bonds at Par	-82,705,000.00	86,100,000.00	0.00	86,100,000.00	-133,775,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Sep
Fund: FD00660 SD 401 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					3,211,745.74
1182:Investments Purchased	131,324.01	11,046.53	0.00	11,046.53	142,370.54
Total Investments	131,324.01	11,046.53	0.00	11,046.53	3,354,116.28

Debt Service