KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2026

		ITEM No.	General Fund #1	ASB Fund #4
I. CASH:				
Beginning Cash Balance			2,213,667.19	59,989.30
ADD:	**School District Deposits receipted in**	01	350,371.54	134,862.88
	Investment Earnings	02		1,937.36
	Investments Sold (Exclude Interest)	03	167,000.00	0.00
	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	13,729,071.54	
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	**Warrants Redeemed**	05	2,788,172.97	50,254.03
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	4,384,429.03	92,692.85
	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	6,794,538.03	29,897.75
Ending Cash Balance			2,492,970.24	23,944.91
II. INVESTMENTS:				
Beginning Investment Balance			6,388,629.84	556,136.01
ADD:	**Investment Purchased**	07	4,384,429.03	92,692.85
DEDUCT:	**Investment Sold**	03	167,000.00	0.00
Ending Investment Balance			10,606,058.87	648,828.86
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			2,187,619.29	49,892.30
ADD:	**Warrants Issued**	12	2,495,736.40	19,306.64
DEDUCT:	**Warrants Redeemed**	05	2,788,172.97	50,254.03
	Warrants Canceled	14	39,790.00	0.00
Ending Warrants Outstanding Balance			1,855,392.72	18,944.91
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			11,243,636.39	653,828.86

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

FOR OCTOBER 2026

		ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:				
Beginning Cash Balance			52,952.47	0.00
ADD:	**School District Deposits Receipted in**	**01**	88,664.00	0.00
	Investments Sold (Exclude Interest)	**03**	240.00	147,195.90
	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**	5,496,275.93	14,837.06
	Other Cash Increases (see page 7)	**19**	0.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	40,928.89	0.00
	Warrant Interest Paid	**06**	0.00	0.00
	Investments Purchased	**07**	4,686,166.60	14,837.06
	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**	332,499.95	0.00
Ending Cash Balance			578,536.96	147,195.90
II. INVESTMENTS:				
Beginning Investment Balance			12,634,480.69	4,341,149.74
ADD:	**Investment Purchased**	**07**	4,686,166.60	14,837.06
DEDUCT:	**Investment Sold**	**03**	240.00	147,195.90
Ending Investment Balance			17,320,407.29	4,208,790.90
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			18,470.73	0.00
ADD:	**Warrants Issued**	**12**	95,235.06	147,195.90
DEDUCT:	**Warrants Redeemed**	**05**	40,928.89	0.00
	Warrants Canceled	**14**	0.00	0.00
Ending Warrants Outstanding Balance			72,776.90	147,195.90
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			17,826,167.35	4,208,790.90

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR OCTOBER 2026

		ITEM No.	Debt Service Fund #3
I.	**COUNTY TREASURER CASH:**		
	Beginning Cash Balance		1,400.00
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 Increases (see page 7)	**19**	0.00
	Total Schedule A Cash Increases (see page 6)	**04**	97.69
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**	97.69
	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		28,551.48
ADD:	**Investment Purchased**	**07**	97.69
DEDUCT:	**Investment Sold**	**03**	0.00
	Ending County Treasurer's Investment Balance		28,649.17

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 OCTOBER 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			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
Ending Unmatured Voted Bonds Outstanding Balance			0.00
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	**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

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

FOR OCTOBER 2026

		ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I.	**CASH:**			
Beginning Cash Balance			2,250.00	0.00
ADD:	**School District Deposits Receipted In**	**01**	0.00	0.00
	Investment Earnings	**02**	1,497.27	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**	2,250.00	0.00
	Investments Purchased	**07**	1,497.27	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			437,604.92	0.00
ADD:	**Investments Purchased**	**07**	1,497.27	0.00
DEDUCT:	**Investments Sold**	**03**	0.00	0.00
Ending Investments Balance			439,102.19	0.00

III.	**WARRANTS OUTSTANDING:**			
Beginning Warrants Outstanding Balance			2,250.00	0.00
ADD:	**Warrants Issued**	**12**	0.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	2,250.00	0.00
	Warrants Canceled	**14**	0.00	0.00
Ending Warrants Outstanding Balance			0.00	0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING	439,102.19	0.00

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

FOR OCTOBER 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	6,920,859.43	5,450,956.70	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	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	6,786,166.75	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	1,438.70	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	22,045.36	43,880.53	97.69	14,837.06
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)			13,729,071.54	5,496,275.93	97.69	14,837.06

*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 — 11/02/26, 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**	6,461,269.15	0.00		0.00			
Merchant Card Fees	**11**	80.52	0.00					
Elections	**11**	0.00						
Agency Withdrawals	**11**	333,188.36	332,499.95		29,897.75			
Total Other Cash Decreases		**6,794,538.03**	**332,499.95**	**0.00**	**29,897.75**	**0.00**	**0.00**	**0.00**

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-16,604,545.07	0.00	4,384,429.03	-4,384,429.03	-20,988,974.10
1183:Investments Sold		15,855,386.57	167,000.00	0.00	167,000.00	16,022,386.57
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,096,984.27	6,920,859.43	0.00	6,920,859.43	18,017,843.70
3100:Taxes	3170.40 - Timber Excise Tax	4,641.57	0.00	0.00	0.00	4,641.57
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	68,405,743.41	6,786,166.75	0.00	6,786,166.75	75,191,910.16
3600:Miscellaneous Revenues	3610.11 - Investment Interest	148,903.86	22,045.36	0.00	22,045.36	170,949.22
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	2,945,315.00	365,139.16	14,767.62	350,371.54	3,295,686.54
4900:Transfers In	4970.86380 - Transfers In	3,434,472.49	0.00	0.00	0.00	3,434,472.49
5100:Salaries	5101 - Regular Pay	-56,375,731.08	0.00	6,461,269.15	-6,461,269.15	-62,837,000.23
5400:Other Services and Charges	5493 - Financial Service Fees	-690.46	0.00	80.52	-80.52	-770.98
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	-150,635.21	0.00	0.00	0.00	-150,635.21
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-2,265,242.93	0.00	333,188.36	-333,188.36	-2,598,431.29
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-26,486,851.79	39,790.00	2,495,736.40	-2,455,946.40	-28,942,798.19
Total Cash		7,750.63	14,301,000.70	13,689,471.08	611,529.62	637,577.52

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-250,034.04	0.00	92,692.85	-92,692.85	-342,726.89
1183:Investments Sold		386,318.46	0.00	0.00	0.00	386,318.46
3600:Miscellaneous Revenues	3610.11 - Investment Interest	18,861.63	1,937.36	0.00	1,937.36	20,798.99
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	536,477.83	226,849.42	91,986.54	134,862.88	671,340.71
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-269,549.79	0.00	29,897.75	-29,897.75	-299,447.54
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-416,977.09	0.00	19,306.64	-19,306.64	-436,283.73
Total Cash		5,097.00	228,786.78	233,883.78	-5,097.00	5,000.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00638 SD 400 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						17,406.89
1182:Investments Purchased		-7,990,072.51	0.00	4,678,720.82	-4,678,720.82	-12,668,793.33
1183:Investments Sold		8,029,151.89	0.00	0.00	0.00	8,029,151.89
3100:Taxes	3110.10 - Real and Personal Property Taxes	8,747,367.23	5,450,956.70	0.00	5,450,956.70	14,198,323.93
3100:Taxes	3170.40 - Timber Excise Tax	4,101.57	0.00	0.00	0.00	4,101.57
3600:Miscellaneous Revenues	3610.11 - Investment Interest	425,188.38	38,113.45	0.00	38,113.45	463,301.83
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	390,796.43	88,664.00	0.00	88,664.00	479,460.43
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-4,749,144.26	0.00	332,499.95	-332,499.95	-5,081,644.21
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-1,407,341.39	0.00	95,235.06	-95,235.06	-1,502,576.45
6900:Transfers Out	6971.86360 - Transfers Out	-3,434,472.49	0.00	0.00	0.00	-3,434,472.49
Total Cash		15,574.85	5,577,734.15	5,106,455.83	471,278.32	504,260.06
					FD00643	1,500.00
					FD00644	0.00
						505,760.06

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-819,600.59	0.00	14,837.06	-14,837.06	-834,437.65
1183:Investments Sold		0.00	147,195.90	0.00	147,195.90	147,195.90
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	710,271.30	0.00	0.00	0.00	710,271.30
3600:Miscellaneous Revenues	3610.11 - Investment Interest	108,329.29	14,837.06	0.00	14,837.06	123,166.35
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	1,000.00	0.00	0.00	0.00	1,000.00
5890:Custodial Activities	5890.40 - SPD Warrants Issued	0.00	0.00	147,195.90	-147,195.90	-147,195.90
Total Cash		0.00	162,032.96	162,032.96	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-834.03	0.00	97.69	-97.69	-931.72
3600:Miscellaneous Revenues	3610.11 - Investment Interest	834.03	97.69	0.00	97.69	931.72
Total Cash		0.00	97.69	97.69	0.00	1,400.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 - Oct
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 Purchased		-324,307.63	0.00	7,441.39	-7,441.39	-331,749.02
1183:Investments Sold		0.00	240.00	0.00	240.00	240.00
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	105,343.24	1,678.70	240.00	1,438.70	106,781.94
3600:Miscellaneous Revenues	3610.11 - Investment Interest	44,936.34	5,762.69	0.00	5,762.69	50,699.03
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	174,028.05	0.00	0.00	0.00	174,028.05
Total Cash		0.00	7,681.39	7,681.39	0.00	1,500.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-37.48	0.00	4.39	-4.39	-41.87
3600:Miscellaneous Revenues	3610.11 - Investment Interest	37.48	4.39	0.00	4.39	41.87
Total Cash		0.00	4.39	4.39	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 Purchased		-13,158.92	0.00	1,497.27	-1,497.27	-14,656.19
1183:Investments Sold		14,335.00	0.00	0.00	0.00	14,335.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	13,158.92	1,497.27	0.00	1,497.27	14,656.19
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-14,335.00	0.00	0.00	0.00	-14,335.00
Total Cash		0.00	1,497.27	1,497.27	0.00	0.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	16,604,545.07	4,384,429.03	0.00	4,384,429.03	20,988,974.10
1183:Investments Sold	-15,855,386.57	0.00	167,000.00	-167,000.00	-16,022,386.57
Total Investments	749,158.50	4,384,429.03	167,000.00	4,217,429.03	10,606,058.87

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	250,034.04	92,692.85	0.00	92,692.85	342,726.89
1183:Investments Sold	-386,318.46	0.00	0.00	0.00	-386,318.46
Total Investments	-136,284.42	92,692.85	0.00	92,692.85	648,828.86

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	7,990,072.51	4,678,720.82	0.00	4,678,720.82	12,668,793.33
1183:Investments Sold	-8,029,151.89	0.00	0.00	0.00	-8,029,151.89
Total Investments	-39,079.38	4,678,720.82	0.00	4,678,720.82	15,627,599.40
				FD00643	1,691,521.03
Debt Service				FD00644	1,286.86
					17,320,407.29

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	819,600.59	14,837.06	0.00	14,837.06	834,437.65
1183:Investments Sold	0.00	0.00	147,195.90	-147,195.90	-147,195.90
Total Investments	819,600.59	14,837.06	147,195.90	-132,358.84	4,208,790.90

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	834.03	97.69	0.00	97.69	931.72
Total Investments	834.03	97.69	0.00	97.69	28,649.17

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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 - Oct
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	324,307.63	7,441.39	0.00	7,441.39	331,749.02
1183:Investments Sold	0.00	0.00	240.00	-240.00	-240.00
Total Investments	324,307.63	7,441.39	240.00	7,201.39	1,691,521.03

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	37.48	4.39	0.00	4.39	41.87
Total Investments	37.48	4.39	0.00	4.39	1,286.86

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
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	13,158.92	1,497.27	0.00	1,497.27	14,656.19
1183:Investments Sold	-14,335.00	0.00	0.00	0.00	-14,335.00
Total Investments	-1,176.08	1,497.27	0.00	1,497.27	439,102.19

Debt Service