KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR OCTOBER 2026

		ITEM No.	General Fund #1	ASB Fund #4
I. CASH:				
Beginning Cash Balance			2,096,306.47	132,324.85
ADD:	**School District Deposits receipted in**	01	385,209.73	55,980.95
	Investment Earnings	02		2,183.48
	Investments Sold (Exclude Interest)	03	0.00	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	8,386,591.77	
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	**Warrants Redeemed**	05	2,036,811.50	28,381.49
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	11,444.64	2,183.48
	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	336,555.32	
	Other Cash Decreases (see page 7)	11	4,269,278.09	19,399.68
Ending Cash Balance			4,214,018.42	140,524.63
II. INVESTMENTS:				
Beginning Investment Balance			3,344,902.43	638,161.83
ADD:	**Investment Purchased**	07	11,444.64	2,183.48
DEDUCT:	**Investment Sold**	03	0.00	0.00
Ending Investment Balance			3,356,347.07	640,345.31
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			1,766,710.58	28,411.49
ADD:	**Warrants Issued**	12	1,817,695.86	52,495.23
DEDUCT:	**Warrants Redeemed**	05	2,036,811.50	28,381.49
	Warrants Canceled	14	1,889.00	0.00
Ending Warrants Outstanding Balance			1,545,705.94	52,525.23
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			6,024,659.55	728,344.71

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR OCTOBER 2026

		ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:				
Beginning Cash Balance			460,929.39	5,266.05
ADD:	**School District Deposits Receipted in**	**01**	0.00	0.00
	Investments Sold (Exclude Interest)	**03**	150,000.00	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**	1,700,594.50	1,110.45
	Other Cash Increases (see page 7)	**19**	0.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	593,035.54	0.00
	Warrant Interest Paid	**06**	0.00	0.00
	Investments Purchased	**07**	28,655.34	1,110.45
	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**	932.68	0.00
Ending Cash Balance			1,688,900.33	5,266.05
II. INVESTMENTS:				
Beginning Investment Balance			8,457,301.53	324,550.03
ADD:	**Investment Purchased**	**07**	28,655.34	1,110.45
DEDUCT:	**Investment Sold**	**03**	150,000.00	0.00
Ending Investment Balance			8,335,956.87	325,660.48
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			120,394.10	0.00
ADD:	**Warrants Issued**	**12**	644,494.88	0.00
DEDUCT:	**Warrants Redeemed**	**05**	593,035.54	0.00
	Warrants Canceled	**14**	0.00	0.00
Ending Warrants Outstanding Balance			171,853.44	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			9,853,003.76	330,926.53

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR OCTOBER 2026

		ITEM No.	Debt Service Fund #3
I.	**COUNTY TREASURER CASH:**		
Beginning Cash Balance			1,236,898.73
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**	3,687,086.50
DEDUCT:	**Warrants Redeemed**	**05**	0.00
	Warrant Interest Paid	**06**	0.00
	Voted Bonds Redeemed by County Treasurer	**71**	0.00
	Nonvoted Bonds Redeemed by County Treasurer	**58**	0.00
	Voted Coupon Interest Paid by County Treasurer	**72**	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	**65**	0.00
	Bond Transfer Fees	**98**	0.00
	Investments Purchased	**07**	22,090.10
	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			4,901,895.13
II.	**COUNTY TREASURER INVESTMENTS:**		
Beginning County Treasurer's Investment Balance			6,456,235.51
ADD:	**Investment Purchased**	**07**	22,090.10
DEDUCT:	**Investment Sold**	**03**	0.00
Ending County Treasurer's Investment Balance			6,478,325.61
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 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

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			99,465,000.00
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			99,465,000.00
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

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR OCTOBER 2026

		ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I.	**CASH:**			
Beginning Cash Balance			1,029.34	30.00
ADD:	**School District Deposits Receipted In**	**01**	0.00	0.00
	Investment Earnings	**02**	1,560.43	49.28
	Investments Sold (Exclude Interest)	**03**	15,000.00	0.00
	Other Cash Increases (see page 7)	**19**	0.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	1,000.00	0.00
	Investments Purchased	**07**	1,560.43	49.28
	Other Cash Decreases (see page 7)	**11**	0.00	0.00
Ending Cash Balance			15,029.34	30.00
II.	**INVESTMENTS:**			
Beginning Investments Balance			457,033.69	14,402.44
ADD:	**Investments Purchased**	**07**	1,560.43	49.28
DEDUCT:	**Investments Sold**	**03**	15,000.00	0.00
Ending Investments Balance			443,594.12	14,451.72
III.	**WARRANTS OUTSTANDING:**			
Beginning Warrants Outstanding Balance			1,000.00	0.00
ADD:	**Warrants Issued**	**12**	15,000.00	0.00
DEDUCT:	**Warrants Redeemed**	**05**	1,000.00	0.00
	Warrants Canceled	**14**	0.00	0.00
Ending Warrants Outstanding Balance			15,000.00	0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING			443,623.46	14,481.72

FORM SPI F-197 EFFECTIVE 9/2014

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

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	4,422,813.20	1,335,383.84	3,664,996.40	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	3,952,333.93	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	0.00	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	11,444.64	28,655.34	22,090.10	1,110.45
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	Transfers	48	0.00	336,555.32	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)			8,386,591.77	1,700,594.50	3,687,086.50	1,110.45

*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	11/02/26
	Associate Financial Analyst	Date

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**	0.00	0.00		0.00			
Merchant Card Fees	**11**	0.00						
Elections	**11**	0.00						
Agency Withdrawals	**11**	4,269,278.09	932.68	0.00	19,399.68			
Remittance to Sinking Fund Custodian	**11**			0.00				
Remittance to Refunding Escrow/Trustee	**11**			0.00				
Total Other Cash Decreases		**4,269,278.09**	**932.68**	**0.00**	**19,399.68**	**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: FD00624 SD 303 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						444,289.01
1182:Investments Purchased		-4,090,340.73	0.00	11,444.64	-11,444.64	-4,101,785.37
1183:Investments Sold		2,962,454.16	0.00	0.00	0.00	2,962,454.16
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,636,861.91	4,422,813.20	0.00	4,422,813.20	12,059,675.11
3100:Taxes	3170.40 - Timber Excise Tax	914.98	0.00	0.00	0.00	914.98
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	41,083,820.52	3,952,333.93	0.00	3,952,333.93	45,036,154.45
3600:Miscellaneous Revenues	3610.11 - Investment Interest	90,340.73	11,444.64	0.00	11,444.64	101,785.37
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	2,492,461.88	385,209.73	0.00	385,209.73	2,877,671.61
4900:Transfers In	4970.86260 - Transfers In	2,062,432.07	0.00	0.00	0.00	2,062,432.07
4900:Transfers In	4970.86280 - Transfers In	100.00	0.00	0.00	0.00	100.00
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-35,783,142.87	0.00	4,269,278.09	-4,269,278.09	-40,052,420.96
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-16,342,085.71	1,889.00	1,817,695.86	-1,815,806.86	-18,157,892.57
6900:Transfers Out	6971.86260 - Transfers Out	-228,510.06	0.00	336,555.32	-336,555.32	-565,065.38
Total Cash		-114,693.12	8,773,690.50	6,434,973.91	2,338,716.59	2,668,312.48

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00625 SD 303 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						34,375.71
1182:Investments Purchased		-74,534.24	0.00	2,183.48	-2,183.48	-76,717.72
1183:Investments Sold		115,000.00	0.00	0.00	0.00	115,000.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	19,534.24	2,183.48	0.00	2,183.48	21,717.72
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	592,250.00	55,980.95	0.00	55,980.95	648,230.95
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-49,692.75	0.00	19,399.68	-19,399.68	-69,092.43
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-533,019.60	0.00	52,495.23	-52,495.23	-585,514.83
Total Cash		69,537.65	58,164.43	74,078.39	-15,913.96	87,999.40

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00626 SD 303 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						71,372.21
1182:Investments Purchased		-1,751,901.19	0.00	28,655.34	-28,655.34	-1,780,556.53
1183:Investments Sold		3,865,000.00	150,000.00	0.00	150,000.00	4,015,000.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,331,281.50	1,335,383.84	0.00	1,335,383.84	3,666,665.34
3100:Taxes	3170.40 - Timber Excise Tax	45.59	0.00	0.00	0.00	45.59
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	270,457.72	0.00	0.00	0.00	270,457.72
3600:Miscellaneous Revenues	3610.11 - Investment Interest	301,901.19	28,655.34	0.00	28,655.34	330,556.53
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	428.00	0.00	0.00	0.00	428.00
4900:Transfers In	4970.86240 - Transfers In	228,510.06	336,555.32	0.00	336,555.32	565,065.38
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-5,966.00	0.00	932.68	-932.68	-6,898.68
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-2,908,161.72	0.00	644,494.88	-644,494.88	-3,552,656.60
6900:Transfers Out	6971.86240 - Transfers Out	-2,062,432.07	0.00	0.00	0.00	-2,062,432.07
Total Cash		269,163.08	1,850,594.50	674,082.90	1,176,511.60	1,517,046.89

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00627 SD 303 Trans Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						3,988.13
1182:Investments Purchased		-139,635.33	0.00	1,110.45	-1,110.45	-140,745.78
1183:Investments Sold		292,000.00	0.00	0.00	0.00	292,000.00
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	127,087.86	0.00	0.00	0.00	127,087.86
3600:Miscellaneous Revenues	3610.11 - Investment Interest	6,135.33	1,110.45	0.00	1,110.45	7,245.78
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	5,717.20	0.00	0.00	0.00	5,717.20
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-290,027.14	0.00	0.00	0.00	-290,027.14
Total Cash		1,277.92	1,110.45	1,110.45	0.00	5,266.05

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00628 SD 303 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						214,123.89
1182:Investments Purchased		-6,384,407.02	0.00	22,090.10	-22,090.10	-6,406,497.12
1183:Investments Sold		2,462,670.16	0.00	0.00	0.00	2,462,670.16
3100:Taxes	3110.10 - Real and Personal Property Taxes	6,344,978.94	3,664,996.40	0.00	3,664,996.40	10,009,975.34
3100:Taxes	3170.40 - Timber Excise Tax	125.19	0.00	0.00	0.00	125.19
3600:Miscellaneous Revenues	3610.11 - Investment Interest	139,407.02	22,090.10	0.00	22,090.10	161,497.12
5800:Debt Service Interest	5830.02 - Interest Expense - Long-Term External Debt - FA UTGO	-1,835,387.50	0.00	0.00	0.00	-1,835,387.50
6900:Transfers Out	6971.86240 - Transfers Out	-100.00	0.00	0.00	0.00	-100.00
6900:Transfers Out	6971.86320 - Transfers Out	-351,400.00	0.00	0.00	0.00	-351,400.00
Total Cash		375,886.79	3,687,086.50	22,090.10	3,664,996.40	4,255,007.08
					FD00632	646,888.05
						4,901,895.13

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00630 SD 303 Trust & Agency

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						18.51
1182:Investments Purchased		-13,519.13	0.00	1,560.43	-1,560.43	-15,079.56
1183:Investments Sold		6,500.00	15,000.00	0.00	15,000.00	21,500.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	13,519.13	1,560.43	0.00	1,560.43	15,079.56
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	10.83	0.00	0.00	0.00	10.83
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-6,500.00	0.00	15,000.00	-15,000.00	-21,500.00
Total Cash		10.83	16,560.43	16,560.43	0.00	29.34

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						30.00
1182:Investments Purchased		-420.71	0.00	49.28	-49.28	-469.99
3600:Miscellaneous Revenues	3610.11 - Investment Interest	420.71	49.28	0.00	49.28	469.99
Total Cash		0.00	49.28	49.28	0.00	30.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00632 SD 303 UTGO 2010 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						315,517.85
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	331,370.20	0.00	0.00	0.00	331,370.20
4900:Transfers In	4970.86280 - Transfers In	351,400.00	0.00	0.00	0.00	351,400.00
5800:Debt Service Interest	5830.02 - Interest Expense - Long-Term External Debt - FA UTGO	-351,400.00	0.00	0.00	0.00	-351,400.00
Total Cash		331,370.20	0.00	0.00	0.00	646,888.05

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00624 SD 303 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,217,015.86
1182:Investments Purchased	4,090,340.73	11,444.64	0.00	11,444.64	4,101,785.37
1183:Investments Sold	-2,962,454.16	0.00	0.00	0.00	-2,962,454.16
Total Investments	1,127,886.57	11,444.64	0.00	11,444.64	3,356,347.07

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00625 SD 303 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					678,627.59
1182:Investments Purchased	74,534.24	2,183.48	0.00	2,183.48	76,717.72
1183:Investments Sold	-115,000.00	0.00	0.00	0.00	-115,000.00
Total Investments	-40,465.76	2,183.48	0.00	2,183.48	640,345.31

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00626 SD 303 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					10,570,400.34
1182:Investments Purchased	1,751,901.19	28,655.34	0.00	28,655.34	1,780,556.53
1183:Investments Sold	-3,865,000.00	0.00	150,000.00	-150,000.00	-4,015,000.00
Total Investments	-2,113,098.81	28,655.34	150,000.00	-121,344.66	8,335,956.87

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00627 SD 303 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					476,914.70
1182:Investments Purchased	139,635.33	1,110.45	0.00	1,110.45	140,745.78
1183:Investments Sold	-292,000.00	0.00	0.00	0.00	-292,000.00
Total Investments	-152,364.67	1,110.45	0.00	1,110.45	325,660.48

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00628 SD 303 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,534,498.65
1182:Investments Purchased	6,384,407.02	22,090.10	0.00	22,090.10	6,406,497.12
1183:Investments Sold	-2,462,670.16	0.00	0.00	0.00	-2,462,670.16
Total Investments	3,921,736.86	22,090.10	0.00	22,090.10	6,478,325.61
Debt Service					
Beginning Balance General Obligation Bonds at Par					-85,465,000.00
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-85,465,000.00
				FD00632	-14,000,000.00
					-99,465,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00630 SD 303 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					450,014.56
1182:Investments Purchased	13,519.13	1,560.43	0.00	1,560.43	15,079.56
1183:Investments Sold	-6,500.00	0.00	15,000.00	-15,000.00	-21,500.00
Total Investments	7,019.13	1,560.43	15,000.00	-13,439.57	443,594.12

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					13,981.73
1182:Investments Purchased	420.71	49.28	0.00	49.28	469.99
Total Investments	420.71	49.28	0.00	49.28	14,451.72

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2026

Treasurer's Summary Report
For 2026 - Oct
Fund: FD00632 SD 303 UTGO 2010 Bond Red

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					
Beginning Balance General Obligation					-14,000,000.00
Bonds at Par					
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-14,000,000.00