		,	ITEM	General	ASB
			No.	Fund #1	Fund #4
I.	CASH:				
	Beginning (	Cash Balance		2,236,558.93	16,159.26
	ADD:	School District Deposits receipted in	01	384,799.89	52,088.92
		Investment Earnings	02-		2,350.50
		Investments Sold (Exclude Interest)	03	1,488,858.19	42,288.55
		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	12,562,448.63	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	3,434,054.71	45,329.89
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	487,671.88	20,198.15
		Interfund Loans to Funds 2, 3, or 9	13	0.00	
		Repayment of Interfund Loan principal to Fund 2			
		(Exclude Interest)	80	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	
	n 11 6 1	Other Cash Decreases (see page 7)	11	10,228,531.08	33,215.22
	Ending Cast	h Balance		2,522,407.97	14,143.97
II.	INVESTME	UNITED .			
н.			9	40 500 500 47	*********
	ADD:	nvestment Balance Investment Purchased		13,532,563.17	882,650.19
		Investment Furchased Investment Sold	07	487,671.88	20,198.15
			03	1,488,858.19	42,288.55
	Ending inve	stment Balance		12,531,376.86	860,559.79
m	WADDANT	S OUTSTANDING:			
111.		Varrants Outstanding Balance	1	1,915,676,95	12.694.71
	ADD:	Warrants Issued	12	4,019,169.75	
		Warrants Redeemed	05	3.434.054.71	45,457.32 45,329.89
	DEDUCT.	Warrants Canceled	14	364.80	0,00
	Ending Wor	rants Outstanding Balance	1-4	2,500,427.19	12,822.14
	Ending War	rants Outstanding Datance		2,300,427.19	12,022.14
IV	REVENUE.	ANTICIPATION NOTES OUTSTANDING:			
• • •		evenue Anticipation Notes Outstanding Balance	I	0.00	
	ADD:	Revenue Anticipation Notes Issued	15	0.00	
		Revenue Anticipation Notes Redeemed	16	0.00	
		enue Anticipation Notes Outstanding Balance		0.00	
		and the state of t			
	ENDING CA	ASH PLUS INVESTMENTS LESS WARRANTS			
	OUTSTAND	ING LESS REVENUE ANTICIPATION	1		
	NOTES OUT	<b>ISTANDING</b>		12,553,357.64	861,881.62

L. CASH:   Beginning Cash Balance				ITEM	Capital Projects	Transportation Vehicle
Beginning Cash Balance				No.	Fund #2	The second second
ADD: School District Deposits Receipted in 1 38 54158   3,258,75   Investments Sold (Exclude Interest) 03 55,180,26   332,287,72   Interfund Loan Proceeds From Fund #1 and #2 52 0,000 0,00   Repayment of Interfund Loan Principal from Funds #1,43,000 #0 (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 25,311,8   Other Cash Increases (see page 7) 19 0,00   DEDUCT: Warrants Redeemed 05 46,227,38 365,8256   Warrant Interst Paid 06 0,00 0,00   Investments Purchased 07 55,381,11 2,068,41   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   Interfund Loan Interest Paid 09 0,00   Revenue Anticipation Notes Redeemed 16 0,00 0,00   Revenue Anticipation Notes Redeemed 17 0,00 0,00   Revenue Anticipation Notes Redeemed 16 0,00 0,00   Revenue Anticipation Notes Redeemed 17 0,00 0,00   Transfers to Fund #1 or #3 10 0,00   Bond Issuance expenditures 18 0,00   Bond Issuance expenditures 18 0,00   Other Cash Decreases (see page 7) 11 17,780   Ending Cash Balance 22,005,55   Reginning Investment Balance 22,005,55   Reginning Investment Balance 32,005,740,34   BEDUCT: Investment Purchased 07 59,381,11   DEDUCT: Warrants Redeemed 95 46,227,36   ADD: Investment Purchased 97 59,381,11   DEDUCT: Warrants Redeemed 95 46,227,36   Warrants Canceled 14 0,00 0,00   ADD: Warrants Redeemed 95 46,227,36   Warrants Canceled 14 0,00 0,00   Revenue Anticipation Notes Redeemed 95 46,227,36   ADD: Revenue Anticipation Notes Redeemed 15 0,00 0,00   Revenue Anticipation Notes Redeemed 16 0,00 0,00   Revenue Anticipation Notes Redeemed 16 0,00 0,00   Revenue Anticipation Notes Redeemed 15 0,00 0,00   Revenue Anticipation Notes Redeemed 16 0,00 0,00   Revenue Anticipation Notes Re	I.	CASH:				
Investments Sold (Exclude Interest)			Cash Balance		8,162.50	0.00
Interfund Loan Proceeds from Fund #1 and #2   52   0.00   0.00		ADD:	School District Deposits Receipted in	01	38,641.58	3,298.75
Repayment of Interfund Loan Principal from Funds   #1,#3 or #9 (Exclude Interest)   49			Investments Sold (Exclude Interest)	03	56,180.26	392,627.21
#1, #3 or #9 (Exclude Interest)			Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Proceeds From Revenue Anticipation Notes Issued   15						
Total Schedule A Cash Increases (see page 6)			#1, #3 or #9 (Exclude Interest)	49	0.00	
Other Cash Increases (see page 7)			Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT: Warrants Redeemed   05   46,227.38   335,925.96     Warrant Interest Paid   06   0.00     Investments Purchased   07   59,381.11   2,268.41     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     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   0.00     Other Cash Decreases (see page 7)   11   177.88   0.00     Ending Cash Balance   2,259,55   0.00    II. INVESTMENTS:   Reginning Investment Balance   2,205,740.34   859,067.02     ADD: Investment Purchased   07   59,381.11   2,086.41     DEDUCT: Investment Sold   03   56,180.26   392,077.21     DEDUCT: Investment Balance   8,162.50   392,077.21     Ending Investment Balance   8,162.50   0.00     ADD: Warrants Rudeemed   12   60,435.61   395,925.96     DEDUCT: Warrants Redeemed   14   0.00   0.00     Ending Warrants Coutstanding Balance   0.5   48,227.38   395,925.96     Warrants Cutstanding Balance   0.00   0.00     Ending Warrants Outstanding Balance   0.00   0.00     Ending Revenue Anticipation Notes Outstanding Balance   14   0.00   0.00     DEDUCT: Revenue Anticipation Notes Suctanding   15   0.00   0.00     DEDUCT: Revenue Anticipation Notes Suctanding   0.00   0.00     DEDUCT: Revenue Anticipation Notes Redeemed   16   0.00   0.00     Ending Revenue Anticipation Notes Sutstanding   0.00   0.00     DEDUCT: Revenue Anticipation Notes Sutstanding   0.00   0.00     DEDUCT: Revenue Anticipation Notes Sutstanding   0.00   0.00     Ending Revenue Anticipation Notes Sutstanding   0.00   0.00			Total Schedule A Cash Increases (see page 6)	04	25,311.58	2,086.41
Warrant Interest Paid			The state of the s	19	0.00	0.00
Investments Purchased   17   59,381.11   2,086.41   Interfund Loans to Funds #1, #3, or #9   13   0.00		DEDUCT:		05	46,227.38	395,925.96
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			Warrant Interest Paid	06	0.00	0.00
Repayment of Interfund Loan principal to   Funds #1 or #2 (Exclude Interest)   08   0.00				07	59,381.11	2,086.41
Funds #1 or #2 (Exclude Interest)				13	0.00	
Interfund Loan Interest Paid				,		
Revenue Anticipation Notes Redeemed   16   0.00			,			0.00
Revenue Anticipation Note Interest Paid   17				09		0.00
Transfers to Fund #1 or #3   10   0.00   0			•	,		0.00
Bond Issuance expenditures			•	1		0.00
11   177.88   0.00						0.00
Ending Cash Balance   22,509.55   0.00			• 6	<b>+</b>		
II. INVESTMENTS:   Beginning Investment Balance				11	177.88	0.00
Beginning Investment Balance		Ending Cash	h Balance		22,509.55	0.00
Beginning Investment Balance	**	7 N 1 N 7 YO COTON ACTO	NECTO			
ADD:   Investment Purchased   07   59,381.11   2,086.41   DEDUCT:   Investment Sold   03   56,180.26   392,627.21   Ending Investment Balance   2,208,941.19   468,526.22    III.   WARRANTS OUTSTANDING:   Beginning Warrants Outstanding Balance   2,208,941.19   468,526.22    III.   WARRANTS OUTSTANDING:   8,162.50   0.00	11.			r	2 205 740 24	850.007.00
DEDUCT: Investment Sold				07		
Ending Investment Balance   2,208,941.19   468,526.22						
III. WARRANTS OUTSTANDING:  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Canceled  Ending Warrants Outstanding Balance  12 60,435.61 395,925.96  05 46,227.38 395,925.96  Warrants Canceled  Ending Warrants Outstanding Balance  14 0.00 0.00  Ending Warrants Outstanding Balance  15 0.00  ADD: Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Suued  DEDUCT: Revenue Anticipation Notes Redeemed  Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS  OUTSTANDING LESS REVENUE ANTICIPATION				03		
Beginning Warrants Outstanding Balance ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  Varrants Outstanding Balance  IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance  DEDUCT: Revenue Anticipation Notes Issued ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue		Ending Inve	Stillett Dalanet		2,200,941.19	400,520.22
ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipati	III.	WARRANT	S OUTSTANDING:	19.		
DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Beginning W	Varrants Outstanding Balance		8,162.50	0.00
Warrants Canceled Ending Warrants Outstanding Balance  IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		ADD:	Warrants Issued	12	60,435.61	395,925.96
Ending Warrants Outstanding Balance  22,370.73  1V. REVENUE ANTICIPATION NOTES OUTSTANDING:  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued  DEDUCT: Revenue Anticipation Notes Redeemed  Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS  OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Warrants Redeemed	05	46,227.38	395,925.96
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued  DEDUCT: Revenue Anticipation Notes Redeemed  Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS  OUTSTANDING LESS REVENUE ANTICIPATION			Warrants Canceled	14	0.00	0.00
Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Ending War	rants Outstanding Balance		22,370.73	0.00
Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV	DEVENUE .	ANTICIDATION NOTES OUTSTANDING.			
ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	14.	7.00		-	0.00	
DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				15		
Ending Revenue Anticipation Notes Outstanding 0.00 0.00  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			the same of the sa	10		
OUTSTANDING LESS REVENUE ANTICIPATION		Enumg Keve	and Anticipation Notes Outstanding		0.00	0.00
OUTSTANDING LESS REVENUE ANTICIPATION						
Nomes overesting				_	Tigot	·
NOTES OUTSTANDING 2,209,080.01 468,526.22						
		NOTES OUT	<b>ISTANDING</b>	L	2,209,080.01	468,526.22

### KITSAP COUNTY TREASURER'S MONTHLY REPORT

FOR JANUARY, 2024

### TO SOUTH KITSAP SCHOOL DISTRICT NO. 402 ESD NO. 114

	,	ITEM No.	Debt Service Fund #3
COUNTY	TREASURER CASH:	No.	L Luid #3
	Cash Balance		0.00
ADD:	School District Deposits Receipted in	01	0.00
ADD,	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	0,0
	Proceeds from Revenue Anticipation Notes Issued	15	0.0
	Other Cash Increase (see page 7)	19	0.0
	Total Schedule A Cash Increases (see page 6)	04	6.0
DEDUCT.	Warrants Redeemed	05	0.0
DEDUCT:	Warrant Interest Paid	06	0.0
	Voted Bonds Redeemed by County Treasurer	71	0.0
		58	0.00
	Nonvoted Bonds Redeemed by County Treasurer Voted Coupon Interest Paid by County Treasurer	72	0.0
	Nonvoted Coupon Interest Paid by County Treasurer	65	0.0
	Bond Transfer Fees	98	0.00
		07	6.09
	Investments Purchased	73	0.00
	Monies Remitted to Fiscal Agent by Co. Treas	08	0.0
	Repayment of Interfund Loan to Funds #1 or #2	09	0.0
	Interfund Loan Interest Paid	16	0.0
	Revenue Anticipation Notes Redeemed	17	0.00
	Revenue Anticipation Note Interest Paid		0.0
	Transfer to Fund #1 or #2	10	0.00
n u 200	Other Cash Decrease (see page 7)	11	0.00
Ending Ca	sn Baiance		0.00
	TREASURER INVESTMENTS:		
Beginning	County Treasurer's Investment Balance		2,282.02
ADD:	Investment Purchased	07	6.09
DEDUCT:	Investment Sold	03	0.00
Ending Co	unty Treasurer's Investment Balance		2,288.11
I. FISCAL A	GENT CASH:		
Beginning	Fiscal Agent Cash Balance		0.00
ADD:	Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
	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
<b>Ending Fis</b>	cal Agent Cash Balance		0.00
. REVENUE	ANTICIPATION NOTES OUTSTANDING:		
	Revenue Anticipation Notes Outstanding Balance		0.00
ADD:		15	0.00
	Revenue Anticipation Notes Issued	16	0.00
	Revenue Anticipation Notes Redeemed	10	0.00
Ending Rev	venue Anticipation Notes Outstanding Balance		0.00

	1 011 01111011111, 2024		
		ITEM	Debt Service
		No.	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
	Diding Matured Voted Bonds Outstanding Balance		0.00
VII	MATURED NONVOTED BONDS OUTSTANDING		
V 11.	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	30	0.00
	Ending Matured Monvoted Bonds Outstanding Balance		0.00
VIII	. UNMATURED VOTED BONDS OUTSTANDING		
V 111			0.00
	ADD: Bonds Issued  Beginning Unmatured Voted Bonds Outstanding Balance	79	0.00
		78	
	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
***	TINIM A MILITARD NONLY OFFIDE DONING ON MOTHER PROPERTY.		
IX.	UNMATURED NONVOTED BONDS OUTSTANDING		
	Beginning Unmatured Nonvoted Bonds Outstanding Balance		1,934,237.00
	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		1,934,237.00
	VIOLED AN INVESTIGATION OF THE PROPERTY OF THE		
Χ.	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 SOUTH KITSAP SCHOOL DISTRICT NO. 402 ESD NO. 114

Beginning Cash Balance				ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
ADD:   School District Deposits Receipted In   01   0.00   0.00   1.00	I.	CASH:		_		
Investment Earnings						0.00
Investments Sold (Exclude Interest)				·		0.00
Other Cash Increases (see page 7)						0.00
DEDUCT: Warrants Redeemed						0.00
Investments Purchased						0.00
II. INVESTMENTS:   Beginning Investments Balance						0.00
Ending Cash Balance  II. INVESTMENTS:  Beginning Investments Balance  ADD: Investments Purchased O7 1.71 DEDUCT: Investments Sold Ending Investments Balance  III. WARRANTS OUTSTANDING:  Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed O6 0.00 Warrants Canceled Ending Warrants Outstanding Balance  O 0 0  O 0  O 0  O 0  O 0  O 0  O 0						0.00
II. INVESTMENTS:   Reginning Investments Balance				11		0.00
Beginning Investments Purchased 07 1.771 0 0 DEDUCT: Investments Sold 03 0.000 Ending Investments Balance 645.56 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Zilving Olion 2				
DEDUCT: Investments Sold 03 0.00 645.56 0  HII. WARRANTS OUTSTANDING:  Beginning Warrants Outstanding Balance 0,000 0,00	II.					0.00
Ending Investments Balance  HI. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending Cash Plus Investments				07		0.00
HI. WARRANTS OUTSTANDING:  Beginning Warrants Outstanding Balance  ADD: Warrants Issued  DEDUCT: Warrants Redeemed  Warrants Canceled  Ending Warrants Outstanding Balance  Ending Warrants Outstanding Balance  Ending CASH PLUS INVESTMENTS				03		0.00
Beginning Warrants Outstanding Balance  ADD: Warrants Issued DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  ENDING CASH PLUS INVESTMENTS						
ADD: Warrants Issued 12 0.00 DEDUCT: Warrants Redeemed 05 0.00 Warrants Canceled 14 0.00 Ending Warrants Outstanding Balance 0.00  ENDING CASH PLUS INVESTMENTS	III.	WARRANTS C	OUTSTANDING:			
DEDUCT: Warrants Redeemed Warrants Canceled Ending Warrants Outstanding Balance  ENDING CASH PLUS INVESTMENTS						0.00
Warrants Canceled Ending Warrants Outstanding Balance  ENDING CASH PLUS INVESTMENTS						0.00
Ending Warrants Outstanding Balance  0.00  0  Ending Warrants Outstanding Balance				<del></del>		0.00
ENDING CASH PLUS INVESTMENTS				14		0.00
		Ending Warran			0.00	0.00
LESS WARRANTS OUTSTANDING 645.56 0		ENDING CASI	I PLUS INVESTMENTS	Γ		
		LESS WARRA	NTS OUTSTANDING		645.56	0.00

FOR JANUARY, 2024

### 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		ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
ġ Z	Source Description					
1100	Local Property Tax	20	102,306.27	2,807.79	00.0	00.00
1300	Sale of Tax Title Property	78	662.38	00.0	00:00	00:0
1400	In-Lieu-of Taxes	29	00'0	00.00	00.00	00.00
1500	Timber Excise Tax	35	00:00	00:00	00:0	00.00
1600	County Administered Forests-DNR	30	0.00	00:00	0.00	0.00
1900	Other Local Taxes	31	0.00	00:00	00.0	00.00
XXXX	State Apportionment (Total Only) Report 1197	32	12,425,548.84	00:00		00.00
2900	Other Nontax (i.e., Impact Fees)	88	00:00	16,592.16	00.00	00.00
2200	Federal Forests	77	0.00	00:00	00.00	00:00
3600	State Forests-DNR	34	0.00	00:00	0.00	00.00
3900	Other State - General	38	0.00	00'0	0.00	
5400	Federal In-Lieu-of Taxes	55	0.00	00:00	0.00	00:00
XXX	Other Federal (Includes Accounts 5200 and 6100)	40	0.00	00:00	00.00	
2300	Investment Earnings	05	33,931.14	5,911.63	60.9	2,086.41
2400	Interfund Loan Interest Earnings	4	0.00	00:00		
9100	Sale of Bonds	42	00:00	00:00	00.00	00.00
0096	Sale of Refunding Bonds	43			00.00	
7100	Participation Payments from Other Districts	46	00:00	00:00		
7301	Nonhigh Participation	47	00:00			
0066 *	Operating Transfers In	48	00:00	0.00	00.0	00:00
		-				
		•				
Total SC	Total SCHEDULE A Cash Increases These totals could the community shown in item #0.0					
	on pages 1, 2 and 3 in funds #1, #2, #3, and #9)		12,562,448.63	25.311.58	60 9	2 086 41
			200011111111111111111111111111111111111			1.000,1

<sup>\*</sup>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.

02/05/24	Date
Becky Stack	TSATA
County Treasurer	

KITSAP COUNTY TREASURER'S MONTHLY REPORT SOUTH KITSAP SCHOOL DISTRICT NO. 402 ESD NO. 114 FOR JANUARY, 2024

TONORNI) 2021								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 Merchant Card Fees Elections Agency Withdrawals (was Employee R		10,069,091.07 0.00 0.00 159,440.01	0.00		0.00			
Total Other Cash Decreases		10,228,531.08	177.88	0.00	33,215.22	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report For 2024 - Jan Fund: FD00667 SD 402 General

חומים לפר מס וספסים יהווה ו	elleral					
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						320,881.98
1182:Investments		0.00	0.00	487,671.88	-487,671.88	-487,671.88
Purchased						
1183:Investments Sold		00.0	1,488,858.19	00.0	1,488,858.19	1,488,858.19
3100:Taxes	3110.10 - Real and Personal	00.00	102,306.27	0.00	102,306.27	102,306.27
	Property Taxes					
3300:Intergovernmental	3350.0235 - OSPI Schools and	00.00	12,425,548.84	00.0	12,425,548.84	12,425,548.84
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	00.00	33,931.14	00.00	33,931.14	33,931.14
Revenues						
3600:Miscellaneous	3690.90 - Other Miscellaneous	00.00	662.38	00.00	662.38	662.38
Revenues	Revenues					
3800:Other Increases in	3860 - Agency Deposits	00.0	384,799.89	00.0	384,799.89	384,799.89
Fund Resources						
5100:Salaries	5101 - Regular Salaries	00.00	00.00	10,069,091.07	-10,069,091.07	-10,069,091.07
5890: Custodial Activities	5890.10 - Agency Withdrawals	00.0	00.00	159,440.01	-159,440.01	-159,440.01
5890:Custodial Activities	5890.40 - Warrants Issued	00'0	364.80	4,019,169.75	-4,018,804.95	-4,018,804.95
Total Cash		0.00	14,436,471.51	14,735,372.71	-298,901.20	21,980.78

Treasurer's Summary Report For 2024 - Jan Find: FD00668 SD 402 ASB

Fund: FD00668 SD 402 ASB	SB					
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						3,464.55
1182:Investments		00:00	00'0	20,198.15	-20,198.15	-20,198.15
Purchased						
1183:Investments Sold		00.00	42,288.55	00.0	42,288.55	42,288.55
3600:Miscellaneous	3610.11 - Investment Interest	00.00	2,350.50	00.0	2,350.50	2,350.50
Revenues						
3800:Other Increases in	3860 - Agency Deposits	0.00	52,088.92	0.00	52,088.92	52,088.92
Fund Resources						
5890: Custodial Activities	5890.10 - Agency Withdrawals	00:00	00.0	33,215.22	-33,215.22	-33,215.22
5890: Custodial Activities	5890.40 - Warrants Issued	00:00	0.00	45,457.32	-45,457.32	-45,457.32
Total Cash		0.00	96,727.97	98,870.69	-2,142.72	1,321.83

Treasurer's Summary Report For 2024 - Jan Find: FD00669 SD 402 Buildir

Fund: FD00669 SD 402 Building	ilding					
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						00.00
1182:Investments		0.00	00.00	59,381.11	-59,381.11	-59,381.11
Purchased						
1183:Investments Sold		00:00	56,180.26	00.00	56,180.26	56,180.26
3100:Taxes	3110.10 - Real and Personal	0.00	2,870.43	62.64	2,807.79	2,807.79
	Property Taxes					
3400:Charges for Services	3450.85 - Growth Management	0.00	16,592.16	0.00	16,592.16	16,592.16
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	00.00	5,911.63	0.00	5,911.63	5,911.63
Revenues						
3800:Other Increases in	3860 - Agency Deposits	00.00	38,641.58	0.00	38,641.58	38,641.58
Fund Resources						
5890: Custodial Activities	5890.10 - Agency Withdrawals	00.0	00.0	177.88	-177.88	-177.88
5890:Custodial Activities	5890.40 - Warrants Issued	00.00	0.00	60,435.61	-60,435.61	-60,435.61
Total Cash		00.0	120,196.06	120,057.24	138.82	138.82

Treasurer's Summary Report For 2024 - Jan Fund: FD00670 SD 402 Trans Veh

Ledger Account Cash Beginning Cash Balance						
Cash Beginning Cash Balance	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date Year-to-Date	Year-to-Date
Beginning Cash Balance						
						0.00
1182:Investments		0.00	0.00	2,086.41	-2,086.41	-2,086.41
Purchased						
1183:Investments Sold		00:00	392,627.21	0.00	392,627.21	392,627.21
3600:Miscellaneous 361	3610.11 - Investment Interest	0.00	2,086.41	00.00	2,086.41	2,086.41
Revenues						
3800:Other Increases in 386	3860 - Agency Deposits	0.00	3,298.75	00.00	3,298.75	3,298.75
Fund Resources						
5890:Custodial Activities 589	5890.40 - Warrants Issued	00:00	00.00	395,925.96	-395,925.96	-395,925.96
Total Cash		0.00	398,012.37	398,012.37	00:00	00.0

TREAS RPT - Summary Cash Report - Cash
Beginning Balance Date 1/1/2024

Treasurer's Summary Report For 2024 - Jan Fund: FD00671 SD 402 Bond Red

5001 501 101 1001 115115	200					
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date Year-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		00.0	0.00	5.88	-5.88	-5.88
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	5.88	0.00	5.88	5.88
Revenues						
Total Cash		00.00	5.88	5.88	0.00	00:00

TREAS RPT - Summary Cash Report - Cash
Beginning Balance Date 1/1/2024

Treasurer's Summary Report For 2024 - Jan Fund: FD00672 SD 402 Bond Redp Non Voted

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Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date Year-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						00'0
1182:Investments		00.00	00.00	0.21	-0.21	-0.21
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	0.00	0.21	0.00	0.21	0.21
Revenues						
Total Cash		00:00	0.21	0.21	0.00	0.00 /

TREAS RPT - Summary Cash Report - Cash
Beginning Balance Date 1/1/2024

Treasurer's Summary Report For 2024 - Jan Fund: FD00675 SD 402 Trust

Nonth-to-Date Year-	Credit	Debit	Beginning Balance	Revenue or Spend Category	Ledger Account
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Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Credit Month-to-Date Year-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						00:00
1182:Investments		0.00	00.00	1.71	-1.71	-1.71
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	00.0	1.71	00.00	1.71	1.71
Revenues						
Total Cash		00:00	1.71	1.71	00.00	00:0

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date
1/1/2024

Treasurer's Summary Report For 2024 - Jan Fund: FD00667 SD 402 General

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Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					13,532,563.17
1182:Investments Purchased	00:00	487,671.88	0.00	487,671.88	487,671.88
1183:Investments Sold	00.00	00:00	1,488,858.19	-1,488,858.19	-1,488,858.19
Total Investments	00:0	487,671.88	1,488,858.19	-1,001,186.31	12,531,376.86

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date

Treasurer's Summary Report For 2024 - Jan Fund: FD00668 SD 402 ASB

runa: runago su 402 Asb					
Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					882,650.19
1182:Investments Purchased	0.00	20,198.15	0.00	20,198.15	20,198.15
1183:Investments Sold	0.00	0.00	42,288.55	-42,288.55	-42,288.55
Total Investments	00.0	20,198.15	42,288.55	-22,090.40	860,559.79

TREAS RPT - Summary Cash Report - Investments & Debt Service Beginning Balance Date

Treasurer's Summary Report For 2024 - Jan Fund: FD00669 SD 402 Building

rund: rundees on 402 building					
Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,205,740.34
1182:Investments Purchased	00.0	59,381.11	00.0	59,381.11	59,381.11
1183:Investments Sold	00.0	00.00	56,180.26	-56,180.26	-56,180.26
Total Investments	0.00	59,381.11	56,180.26	3,200.85	2,208,941.19

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date

Treasurer's Summary Report For 2024 - Jan Fund: FD00670 SD 402 Trans Veh

	rulia: runosto ou 402 italis veli					
0.00 2,086.41 0.00 0.00 0.00 392,627.21 0.00 2,086.41 392,627.21	Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
0.00 2,086.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Investments					
0.00 2,086.41 0.00 0.00 392,627.21 0.00 2,086.41 392,627.21	Beginning Investment Balance					859,067.02
0.00 0.00 392,627.21 0.00 2,086,41 392,627.21	1182:Investments Purchased	0.00	2,086.41	0.00	2,086.41	2,086.41
0.00 2.086.41 392.627.21	1183:Investments Sold	0.00	00'0	392,627.21	-392,627.21	-392,627.21
	Total Investments	0.00	2,086.41	392,627.21	-390,540.80	468,526.22

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date

Treasurer's Summary Report For 2024 - Jan Fund: FD00671 SD 402 Bond Red

Year-to-Date		2,205.41	5.88	2,211.29
Month-to-Date			5.88	5.88
Credit			00.0	00:0
Debit			5.88	5.88
Beginning Balance			00.0	0.00
Ledger Account	Investments	Beginning Investment Balance	1182:Investments Purchased	Total Investments

TREAS RPT - Summary Cash Report - Investments & Debt Service Beginning Balance Date

Treasurer's Summary Report For 2024 - Jan					
Fund: FD00672 SD 402 Bond Redp Non Voted Ledger Account	i Voted Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments Beginning Investment Balance					78.87
1182:Investments Purchased	0.00	0.21	0.00	0.21	0.21
Total Investments	0.00	0.21	0.00	0.21	76.82 / /
Debt Service					
Beginning Balance Limited Term					-150,000.00
General Obligation Bonds at Par					
Total Limited Term General Obligation	0.00	0.00	0.00	0.00	-150,000.00
Bonds at Par					
Beginning Balance Leases and					-1,623,537.97
Installment Purchases Payable,					
Noncurrent					
Total Leases and Installment	0.00	0.00	00.00	00.00	-1,623,537.97 / 1
Purchases Payable, Noncurrent					

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date
1/1/2024

Treasurer's Summary Report For 2024 - Jan Fund: FD00675 SD 402 Trust

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Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					643.85
1182:Investments Purchased	0.00	1.71	00.00	1.71	1.71
Total Investments	0.00	1.71	0.00	1.71	645.56