

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

FOR SEPTEMBER, 2024

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
Beginning Cash Balance		4,204,643.45	79,244.03
ADD: School District Deposits receipted in	01	425,802.03	84,156.94
Investment Earnings	02		1,778.90
Investments Sold (Exclude Interest)	03	676,375.81	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	5,004,820.85	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	2,098,121.53	48,651.89
Warrant Interest Paid	06	0.00	
Investments Purchased	07	1,501,080.25	1,778.90
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	5,131,780.41	424.67
Ending Cash Balance		1,580,659.95	114,324.41
II. INVESTMENTS:			
Beginning Investment Balance		89,638.63	559,302.35
ADD: Investment Purchased	07	1,501,080.25	1,778.90
DEDUCT: Investment Sold	03	676,375.81	0.00
Ending Investment Balance		914,343.07	561,081.25
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		1,348,371.88	53,651.89
ADD: Warrants Issued	12	2,330,409.60	38,914.14
DEDUCT: Warrants Redeemed	05	2,098,121.53	48,651.89
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		1,580,659.95	43,914.14
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		914,343.07	631,491.52

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

FOR SEPTEMBER, 2024

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
Beginning Cash Balance		1,319,884.91	305,411.20
ADD:			
School District Deposits Receipted in	01	1,712.00	0.00
Investments Sold (Exclude Interest)	03	0.00	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	92,247.57	138.22
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	52,048.07	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	22,875.14	138.22
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	232,186.83	0.00
Bond Issuance expenditures	18	0.00	
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		1,106,734.44	305,411.20
II. INVESTMENTS:			
Beginning Investment Balance		7,192,133.77	43,458.64
ADD:			
Investment Purchased	07	22,875.14	138.22
DEDUCT:			
Investment Sold	03	0.00	0.00
Ending Investment Balance		7,215,008.91	43,596.86
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		29,489.63	0.00
ADD:			
Warrants Issued	12	52,652.04	0.00
DEDUCT:			
Warrants Redeemed	05	52,048.07	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		30,093.60	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		8,291,649.75	349,008.06

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

FOR SEPTEMBER, 2024

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
Beginning Cash Balance		4,161,653.19
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	153,912.83
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	5,472.55
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		4,310,093.47
II. COUNTY TREASURER INVESTMENTS:		
Beginning County Treasurer's Investment Balance		1,720,614.85
ADD: Investment Purchased	07	5,472.55
DEDUCT: Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		1,726,087.40
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 SEPTEMBER, 2024

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		111,635,000.00
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		111,635,000.00

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 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR SEPTEMBER, 2024

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
Beginning Cash Balance		3,593.46	30.00
ADD:			
School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	1,478.81	42.16
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	1,478.81	42.16
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		3,593.46	30.00

II. INVESTMENTS:			
Beginning Investments Balance		464,949.92	13,252.61
ADD:			
Investments Purchased	07	1,478.81	42.16
DEDUCT:			
Investments Sold	03	0.00	0.00
Ending Investments Balance		466,428.73	13,294.77

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		470,022.19	13,324.77

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

FOR SEPTEMBER, 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 Revenue	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
No. Source Description					
1100 Local Property Tax	20	145,734.56	69,372.43	148,440.28	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	4,625,819.21	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	1,080.25	22,875.14	5,472.55	138.22
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	232,186.83	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)		5,004,820.85	92,247.57	153,912.83	138.22

*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

David Flint

Investment & Banking Officer

10/03/24

Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT
BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303, ESD NO. 121
FOR SEPTEMBER, 2024

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FOOTNOTES

Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	ASB Fund #4	Trust & Agency. Fund #7	Permanent Fund #8	Transportation Vehicle Fund #9
<u>Other Cash Increases:</u>								
Interest from Fiscal Agent (US Bank)	19			0.00				
Total Other Cash Increases		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Other Cash Decreases:</u>								
Salaries	11	0.00	0.00		0.00			
Merchant Card Fees	11	0.00						
Elections	11	0.00						
Agency Withdrawals	11	5,131,780.41	0.00		424.67			
Remittance to Sinking Fund Custodian	11			0.00				
Remittance to Refunding Escrow/Trustee	11			0.00				
Total Other Cash Decreases		5,131,780.41	0.00	0.00	424.67	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						1,462,805.99
1182:Investments		-13,541.03	0.00	1,501,080.25	-1,501,080.25	-1,514,621.28
Purchased						
1183:Investments Sold		1,500,000.00	676,375.81	0.00	676,375.81	2,176,375.81
3100:Taxes	3110.10 - Real and Personal Property Taxes	5,763,299.21	145,734.56	0.00	145,734.56	5,909,033.77
3100:Taxes	3170.40 - Timber Excise Tax	876.44	0.00	0.00	0.00	876.44
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	34,672,103.91	4,625,819.21	0.00	4,625,819.21	39,297,923.12
3600:Miscellaneous Revenues	3610.11 - Investment Interest	13,541.03	1,080.25	0.00	1,080.25	14,621.28
3800:Other Increases in Fund Resources	3860 - Agency Deposits	2,286,402.50	425,802.03	0.00	425,802.03	2,712,204.53
4900:Transfers In	4970.86260 - Transfers In	2,298,387.65	232,186.83	0.00	232,186.83	2,530,574.48
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-88,948.58	0.00	0.00	0.00	-88,948.58
5890:Custodial Activities	5890.10 - Agency Withdrawals	-32,212,221.90	0.00	5,131,780.41	-5,131,780.41	-37,344,002.31
5890:Custodial Activities	5890.40 - Warrants Issued	-12,635,754.00	0.00	2,330,409.60	-2,330,409.60	-14,966,163.60
6900:Transfers Out	6971.86260 - Transfers Out	-190,679.65	0.00	0.00	0.00	-190,679.65
Total Cash		1,393,465.58	6,106,998.69	8,963,270.26	-2,856,271.57	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						214,082.07
1182:Investments		-13,307.99	0.00	1,778.90	-1,778.90	-15,086.89
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	13,307.99	1,778.90	0.00	1,778.90	15,086.89
Revenues						
3800:Other Increases in	3860 - Agency Deposits	270,354.65	84,156.94	0.00	84,156.94	354,511.59
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-3,582.46	0.00	424.67	-424.67	-4,007.13
5890:Custodial Activities	5890.40 - Warrants Issued	-455,262.12	0.00	38,914.14	-38,914.14	-494,176.26
Total Cash		-188,489.93	85,935.84	41,117.71	44,818.13	70,410.27

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						2,214,115.67
1182:Investments		-171,129.39	0.00	22,875.14	-22,875.14	-194,004.53
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,743,488.23	69,372.43	0.00	69,372.43	2,812,860.66
3100:Taxes	3170.40 - Timber Excise Tax	834.22	0.00	0.00	0.00	834.22
3600:Miscellaneous	3610.11 - Investment Interest	171,129.39	22,875.14	0.00	22,875.14	194,004.53
Revenues						
3800:Other Increases in Fund Resources	3860 - Agency Deposits	21,297.60	1,712.00	0.00	1,712.00	23,009.60
4900:Transfers In	4970.86240 - Transfers In	190,679.65	0.00	0.00	0.00	190,679.65
5890:Custodial Activities	5890.40 - Warrants Issued	-1,581,632.44	0.00	52,652.04	-52,652.04	-1,634,284.48
6900:Transfers Out	6971.86240 - Transfers Out	-2,298,387.65	0.00	232,186.83	-232,186.83	-2,530,574.48
Total Cash		-923,720.39	93,959.57	307,714.01	-213,754.44	1,076,640.84

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						142,825.94
1182:Investments		-2,576.48	0.00	138.22	-138.22	-2,714.70
Purchased						
1183:Investments Sold		70,000.00	0.00	0.00	0.00	70,000.00
3300:Intergovernmental	3350.0235 - OSPI Schools and	297,916.11	0.00	0.00	0.00	297,916.11
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	2,576.48	138.22	0.00	138.22	2,714.70
Revenues						
5890:Custodial Activities	5890.40 - Warrants Issued	-205,330.85	0.00	0.00	0.00	-205,330.85
Total Cash		162,585.26	138.22	138.22	0.00	305,411.20

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						359,550.89
1182:Investments		-40,940.25	0.00	5,472.55	-5,472.55	-46,412.80
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	5,871,177.05	148,440.28	0.00	148,440.28	6,019,617.33
3100:Taxes	3170.40 - Timber Excise Tax	1,785.26	0.00	0.00	0.00	1,785.26
3600:Miscellaneous	3610.11 - Investment Interest	40,940.25	5,472.55	0.00	5,472.55	46,412.80
Revenues						
5800:Debt Service Interest	5830.02 - Interest on Long-Term External Debt - FA UTGO	-2,054,837.50	0.00	0.00	0.00	-2,054,837.50
6900:Transfers Out	6971.86320 - Transfers Out	-351,400.00	0.00	0.00	0.00	-351,400.00
Total Cash		3,466,724.81	153,912.83	5,472.55	148,440.28	3,974,715.98 628
						335,377.49 632
						4,310,093.47 Total

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						4,082.63
1182:Investments		-11,069.12	0.00	1,478.81	-1,478.81	-12,547.93
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	11,069.12	1,478.81	0.00	1,478.81	12,547.93
Revenues						
3800:Other Increases in	3860 - Agency Deposits	10.83	0.00	0.00	0.00	10.83
Fund Resources						
5890:Custodial Activities	5890.40 - Warrants Issued	-500.00	0.00	0.00	0.00	-500.00
Total Cash		-489.17	1,478.81	1,478.81	0.00	3,593.46

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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		-315.31	0.00	42.16	-42.16	-357.47
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	315.31	42.16	0.00	42.16	357.47
Revenues						
Total Cash		0.00	42.16	42.16	0.00	30.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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						0.00
3800:Other Increases in	3860 - Agency Deposits	335,377.49	0.00	0.00	0.00	335,377.49
Fund Resources						
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 on Long-Term External Debt - FA UTGO	-351,400.00	0.00	0.00	0.00	-351,400.00
Total Cash		335,377.49	0.00	0.00	0.00	335,377.49

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00624 SD 303 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,576,097.60
1182:Investments Purchased	13,541.03	1,501,080.25	0.00	1,501,080.25	1,514,621.28
1183:Investments Sold	-1,500,000.00	0.00	676,375.81	-676,375.81	-2,176,375.81
Total Investments	-1,486,458.97	1,501,080.25	676,375.81	824,704.44	914,343.07

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00625 SD 303 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					545,994.36
1182:Investments Purchased	13,307.99	1,778.90	0.00	1,778.90	15,086.89
Total Investments	13,307.99	1,778.90	0.00	1,778.90	561,081.25

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00626 SD 303 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					7,021,004.38
1182:Investments Purchased	171,129.39	22,875.14	0.00	22,875.14	194,004.53
Total Investments	171,129.39	22,875.14	0.00	22,875.14	7,215,008.91

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00627 SD 303 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					110,882.16
1182:Investments Purchased	2,576.48	138.22	0.00	138.22	2,714.70
1183:Investments Sold	-70,000.00	0.00	0.00	0.00	-70,000.00
Total Investments	-67,423.52	138.22	0.00	138.22	43,596.86

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00628 SD 303 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date	
Investments						
Beginning Investment Balance					1,679,674.60	
1182:Investments Purchased	40,940.25	5,472.55	0.00	5,472.55	46,412.80	
Total Investments	40,940.25	5,472.55	0.00	5,472.55	1,726,087.40	628
					0.00	632
Debt Service					1,726,087.40	Total
Beginning Balance General Obligation Bonds at Par					-97,635,000.00	
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-97,635,000.00	628
					-14,000,000.00	632
					-111,635,000.00	Total

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00630 SD 303 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					453,880.80
1182:Investments Purchased	11,069.12	1,478.81	0.00	1,478.81	12,547.93
Total Investments	11,069.12	1,478.81	0.00	1,478.81	466,428.73

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Sep

Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					12,937.30
1182:Investments Purchased	315.31	42.16	0.00	42.16	357.47
Total Investments	315.31	42.16	0.00	42.16	13,294.77

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Sep

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