

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

FOR OCTOBER, 2024

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
Beginning Cash Balance		3,388,710.96	24,521.03
ADD:			
School District Deposits receipted in	01	3,863,515.23	226,438.54
Investment Earnings	02		5,502.63
Investments Sold (Exclude Interest)	03	2,707,288.71	104,376.92
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	22,066,894.65	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	3,898,866.19	54,047.78
Warrant Interest Paid	06	0.00	
Investments Purchased	07	4,013,902.62	207,206.36
Interfund Loans to Funds 2, 3, or 9	13	0.00	
Repayment of Interfund Loan principal to Fund 2 (Exclude Interest)	08	0.00	
Interfund Loan Interest Paid	09	0.00	
Revenue Anticipation Notes Redeemed	16	0.00	
Revenue Anticipation Note Interest Paid	17	0.00	
Transfer to Funds 2, 3, or 9.	10	0.00	
Other Cash Decreases (see page 7)		13,340,061.21	64,244.18
Ending Cash Balance		10,773,579.53	35,340.80
II. INVESTMENTS:			
Beginning Investment Balance		15,582,893.16	1,674,906.80
ADD:			
Investment Purchased	07	4,013,902.62	207,206.36
DEDUCT:			
Investment Sold	03	2,707,288.71	104,376.92
Ending Investment Balance		16,889,507.07	1,777,736.24
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		3,097,305.46	14,339.63
ADD:			
Warrants Issued	12	3,724,109.91	75,048.95
DEDUCT:			
Warrants Redeemed	05	3,898,866.19	54,047.78
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		2,922,549.18	35,340.80
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		24,740,537.42	1,777,736.24

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

FOR OCTOBER, 2024

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
Beginning Cash Balance		275,756.96	427,889.88
ADD:			
School District Deposits Receipted in	01	28,176.45	0.00
Investments Sold (Exclude Interest)	03	1,561,579.83	641,834.82
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	120,249.91	5,927.69
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	262,878.10	1,069,724.70
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	144,651.56	5,927.69
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	1,533,513.33	0.00
Ending Cash Balance		44,720.16	0.00
II. INVESTMENTS:			
Beginning Investment Balance		32,713,070.79	2,177,568.34
ADD:			
Investment Purchased	07	144,651.56	5,927.69
DEDUCT:			
Investment Sold	03	1,561,579.83	641,834.82
Ending Investment Balance		31,296,142.52	1,541,661.21
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		261,841.28	427,889.88
ADD:			
Warrants Issued	12	28,066.50	641,834.82
DEDUCT:			
Warrants Redeemed	05	262,878.10	1,069,724.70
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		27,029.68	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		31,313,833.00	1,541,661.21

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

FOR OCTOBER, 2024

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
Beginning Cash Balance		214,256.86
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	6,185,311.46
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	250,060.48
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		6,149,507.84
II. COUNTY TREASURER INVESTMENTS:		
Beginning County Treasurer's Investment Balance		11,006,620.92
ADD: Investment Purchased	07	250,060.48
DEDUCT: Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		11,256,681.40
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 CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR OCTOBER, 2024

	ITEM No.	Debt Service Fund #3 (continued)
V. WARRANTS OUTSTANDING:		
<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Canceled	14	0.00
<u>Ending Warrants Outstanding Balance</u>		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
<u>Beginning Matured Voted Bonds Outstanding Balance</u>		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
<u>Ending Matured Voted Bonds Outstanding Balance</u>		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Matured Nonvoted Bonds Outstanding Balance</u>		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
<u>Ending Matured Nonvoted Bonds Outstanding Balance</u>		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Voted Bonds Outstanding Balance</u>		154,735,000.00
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
<u>Ending Unmatured Voted Bonds Outstanding Balance</u>		154,735,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u>		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
<u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u>		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Voted Matured Coupons Outstanding Balance</u>		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
<u>Ending Voted Matured Coupons Outstanding Balance</u>		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Nonvoted Matured Coupons Outstanding Balance</u>		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
<u>Ending Nonvoted Matured Coupons Outstanding Balance</u>		0.00

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

FOR OCTOBER, 2024

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
Beginning Cash Balance		0.00	0.00
ADD: School District Deposits Receipted In	01	10,000.00	0.00
Investment Earnings	02	83.66	37.55
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	10,083.66	37.55
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		0.00	0.00

II. INVESTMENTS:			
Beginning Investments Balance		24,124.67	11,695.32
ADD: Investments Purchased	07	10,083.66	37.55
DEDUCT: Investments Sold	03	0.00	0.00
Ending Investments Balance		34,208.33	11,732.87

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 _____

34,208.33

11,732.87

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

FOR OCTOBER, 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	7,850,289.43	0.00	6,148,927.51	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	14,166,364.52	0.00		0.00
2900 Other Nontax (i.e., Impact Fees)	38	0.00	17,690.48	0.00	0.00
5500 Federal Forests	27	0.00	0.00	0.00	0.00
3600 State Forests-DNR	34	740.92	0.00	580.33	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	49,499.78	102,559.43	35,803.62	5,927.69
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)		22,066,894.65	120,249.91	6,185,311.46	5,927.69

*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

Investment & Banking Officer

11/04/24

Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT
CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
FOR OCTOBER, 2024

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	11,595,579.29	0.00		0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	0.00						
Agency Withdrawals	11	1,744,481.92	1,533,513.33		64,244.18	0.00		
Total Other Cash Decreases		13,340,061.21	1,533,513.33	0.00	64,244.18	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00650 SD 401 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						80,626.82
1182:Investments		-31,791,782.58	0.00	4,013,902.62	-4,013,902.62	-35,805,685.20
Purchased						
1183:Investments Sold		32,245,822.53	2,707,288.71	0.00	2,707,288.71	34,953,111.24
3100:Taxes	3110.10 - Real and Personal Property Taxes	11,133,990.31	7,850,289.43	0.00	7,850,289.43	18,984,279.74
3100:Taxes	3170.40 - Timber Excise Tax	8,371.94	0.00	0.00	0.00	8,371.94
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	11,627.32	740.92	0.00	740.92	12,368.24
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	8.64	0.00	0.00	0.00	8.64
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	132,488,927.94	14,166,364.52	0.00	14,166,364.52	146,655,292.46
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	6,287.72	0.00	0.00	0.00	6,287.72
3600:Miscellaneous Revenues	3610.11 - Investment Interest	403,575.61	49,499.78	0.00	49,499.78	453,075.39
3800:Other Increases in Fund Resources	3860 - Agency Deposits	8,616,682.46	3,863,515.23	0.00	3,863,515.23	12,480,197.69
5100:Salaries	5101 - Regular Salaries	-102,143,265.61	0.00	11,595,579.29	-11,595,579.29	-113,738,844.90
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-392,307.43	0.00	0.00	0.00	-392,307.43
5890:Custodial Activities	5890.10 - Agency Withdrawals	-14,354,972.63	0.00	1,744,481.92	-1,744,481.92	-16,099,454.55
5890:Custodial Activities	5890.40 - Warrants Issued	-36,022,187.54	0.00	3,724,109.91	-3,724,109.91	-39,746,297.45
Total Cash		210,778.68	28,637,698.59	21,078,073.74	7,559,624.85	7,851,030.35

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00651 SD 401 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-888,760.02	0.00	207,206.36	-207,206.36	-1,095,966.38
Purchased						
1183:Investments Sold		825,020.68	104,376.92	0.00	104,376.92	929,397.60
3600:Miscellaneous	3610.11 - Investment Interest	43,313.32	5,502.63	0.00	5,502.63	48,815.95
Revenues						
3800:Other Increases in	3860 - Agency Deposits	1,122,525.21	226,438.54	0.00	226,438.54	1,348,963.75
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-725,483.69	0.00	64,244.18	-64,244.18	-789,727.87
5890:Custodial Activities	5890.40 - Warrants Issued	-366,434.10	0.00	75,048.95	-75,048.95	-441,483.05
Total Cash		10,181.40	336,318.09	346,499.49	-10,181.40	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00652 SD 401 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-28,275,642.18	0.00	122,782.58	-122,782.58	-28,398,424.76
Purchased						
1183:Investments Sold		20,082,701.36	1,561,579.83	0.00	1,561,579.83	21,644,281.19
3600:Miscellaneous	3610.11 - Investment Interest	767,449.97	94,606.13	0.00	94,606.13	862,056.10
Revenues						
3800:Other Increases in	3860 - Agency Deposits	28,570,743.42	28,176.45	0.00	28,176.45	28,598,919.87
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-19,103,105.54	0.00	1,533,513.33	-1,533,513.33	-20,636,618.87
5890:Custodial Activities	5890.40 - Warrants Issued	-2,042,147.03	0.00	28,066.50	-28,066.50	-2,070,213.53
Total Cash		0.00	1,684,362.41	1,684,362.41	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00654 SD 401 Huey Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-314.50	0.00	37.55	-37.55	-352.05
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	314.50	37.55	0.00	37.55	352.05
Revenues						
Total Cash		0.00	37.55	37.55	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00655 SD 401 Trans Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-1,242,915.77	0.00	5,927.69	-5,927.69	-1,248,843.46
Purchased						
1183:Investments Sold		1,310,954.58	641,834.82	0.00	641,834.82	1,952,789.40
3300:Intergovernmental	3350.0235 - OSPI Schools and	1,185,821.16	0.00	0.00	0.00	1,185,821.16
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	57,094.61	5,927.69	0.00	5,927.69	63,022.30
Revenues						
5890:Custodial Activities	5890.40 - Warrants Issued	-1,310,954.58	0.00	641,834.82	-641,834.82	-1,952,789.40
Total Cash		0.00	647,762.51	647,762.51	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-735.22	0.00	10,083.66	-10,083.66	-10,818.88
Purchased						
1183:Investments Sold		6,200.00	0.00	0.00	0.00	6,200.00
3600:Miscellaneous	3610.11 - Investment Interest	735.22	83.66	0.00	83.66	818.88
Revenues						
3800:Other Increases in	3860 - Agency Deposits	0.00	10,000.00	0.00	10,000.00	10,000.00
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-6,200.00	0.00	0.00	0.00	-6,200.00
Total Cash		0.00	10,083.66	10,083.66	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00658 SD 401 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						63,547.85
1182:Investments		-8,840,030.77	0.00	250,060.48	-250,060.48	-9,090,091.25
Purchased						
1183:Investments Sold		3,064,612.50	0.00	0.00	0.00	3,064,612.50
3100:Taxes	3110.10 - Real and Personal Property Taxes	8,726,031.97	6,148,927.51	0.00	6,148,927.51	14,874,959.48
3100:Taxes	3170.40 - Timber Excise Tax	13,114.55	0.00	0.00	0.00	13,114.55
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	9,107.05	580.33	0.00	580.33	9,687.38
3300:Intergovernmental Revenue	3350.0234 - DNR Timber Trust 1	6.77	0.00	0.00	0.00	6.77
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	4,924.83	0.00	0.00	0.00	4,924.83
3600:Miscellaneous Revenues	3610.11 - Investment Interest	237,554.61	35,803.62	0.00	35,803.62	273,358.23
5800:Debt Service Interest	5830.02 - Interest on Long-Term External Debt - FA UTGO	-3,064,612.50	0.00	0.00	0.00	-3,064,612.50
Total Cash		150,709.01	6,185,311.46	250,060.48	5,935,250.98	6,149,507.84

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Oct

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						80,878.91
1182:Investments		-443,168.73	0.00	21,868.98	-21,868.98	-465,037.71
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	313,085.74	17,690.48	0.00	17,690.48	330,776.22
3600:Miscellaneous	3610.11 - Investment Interest	63,119.76	7,953.30	0.00	7,953.30	71,073.06
Revenues						
Total Cash		-66,963.23	25,643.78	21,868.98	3,774.80	17,690.48

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00650 SD 401 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					16,036,933.11
1182:Investments Purchased	31,791,782.58	4,013,902.62	0.00	4,013,902.62	35,805,685.20
1183:Investments Sold	-32,245,822.53	0.00	2,707,288.71	-2,707,288.71	-34,953,111.24
Total Investments	-454,039.95	4,013,902.62	2,707,288.71	1,306,613.91	16,889,507.07

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00651 SD 401 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,611,167.46
1182:Investments Purchased	888,760.02	207,206.36	0.00	207,206.36	1,095,966.38
1183:Investments Sold	-825,020.68	0.00	104,376.92	-104,376.92	-929,397.60
Total Investments	63,739.34	207,206.36	104,376.92	102,829.44	1,777,736.24

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00652 SD 401 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					22,052,338.50
1182:Investments Purchased	28,275,642.18	122,782.58	0.00	122,782.58	28,398,424.76
1183:Investments Sold	-20,082,701.36	0.00	1,561,579.83	-1,561,579.83	-21,644,281.19
Total Investments	8,192,940.82	122,782.58	1,561,579.83	-1,438,797.25	28,806,482.07
					2,489,660.45
Debt Service					31,296,142.52

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct
Fund: FD00654 SD 401 Huey Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					11,380.82
1182:Investments Purchased	314.50	37.55	0.00	37.55	352.05
Total Investments	314.50	37.55	0.00	37.55	11,732.87

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00655 SD 401 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,245,607.15
1182:Investments Purchased	1,242,915.77	5,927.69	0.00	5,927.69	1,248,843.46
1183:Investments Sold	-1,310,954.58	0.00	641,834.82	-641,834.82	-1,952,789.40
Total Investments	-68,038.81	5,927.69	641,834.82	-635,907.13	1,541,661.21

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					29,589.45
1182:Investments Purchased	735.22	10,083.66	0.00	10,083.66	10,818.88
1183:Investments Sold	-6,200.00	0.00	0.00	0.00	-6,200.00
Total Investments	-5,464.78	10,083.66	0.00	10,083.66	34,208.33

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00658 SD 401 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					5,231,202.65
1182:Investments Purchased	8,840,030.77	250,060.48	0.00	250,060.48	9,090,091.25
1183:Investments Sold	-3,064,612.50	0.00	0.00	0.00	-3,064,612.50
Total Investments	5,775,418.27	250,060.48	0.00	250,060.48	11,256,681.40
Debt Service					
Beginning Balance General Obligation Bonds at Par					-154,735,000.00
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-154,735,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report
For 2024 - Oct

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,024,622.74
1182:Investments Purchased	443,168.73	21,868.98	0.00	21,868.98	465,037.71
Total Investments	443,168.73	21,868.98	0.00	21,868.98	2,489,660.45

Debt Service