

## KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR NOVEMBER, 2024

	ITEM No.	General Fund #1	ASB Fund #4
<b>I. CASH:</b>			
<b>Beginning Cash Balance</b>		7,106,501.94	9,598.98
<b>ADD:</b>			
School District Deposits received in	01	353,162.42	41,210.24
Investment Earnings	02		1,395.95
Investments Sold (Exclude Interest)	03	2,300,000.00	0.00
Interfund 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	5,461,758.69	
Other Cash Increases (see page 7)	19	0.00	0.00
<b>DEDUCT:</b>			
Warrants Redeemed	05	2,822,931.24	14,053.87
Warrant Interest Paid	06	0.00	
Investments Purchased	07	4,531,000.07	6,395.95
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	148,584.50	
Other Cash Decreases (see page 7)	11	5,625,659.99	1,026.35
<b>Ending Cash Balance</b>		2,093,247.25	30,729.00
<b>II. INVESTMENTS:</b>			
<b>Beginning Investment Balance</b>		6,940,316.77	433,860.81
<b>ADD:</b>			
Investment Purchased	07	4,531,000.07	6,395.95
<b>DEDUCT:</b>			
Investment Sold	03	2,300,000.00	0.00
<b>Ending Investment Balance</b>		9,171,316.84	440,256.76
<b>III. WARRANTS OUTSTANDING:</b>			
<b>Beginning Warrants Outstanding Balance</b>		2,067,821.43	2,642.31
<b>ADD:</b>			
Warrants Issued	12	2,271,569.66	13,760.76
<b>DEDUCT:</b>			
Warrants Redeemed	05	2,822,931.24	14,053.87
Warrants Canceled	14	6,519.65	1,125.00
<b>Ending Warrants Outstanding Balance</b>		1,509,940.20	1,224.20
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>			
<b>Beginning Revenue Anticipation Notes Outstanding Balance</b>		0.00	
<b>ADD:</b>			
Revenue Anticipation Notes Issued	15	0.00	
<b>DEDUCT:</b>			
Revenue Anticipation Notes Redeemed	16	0.00	
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		0.00	
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		9,754,623.89	469,761.56

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR NOVEMBER, 2024

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
<b>I. CASH:</b>			
<b>Beginning Cash Balance</b>		2,760,647.01	601,463.25
<b>ADD:</b> School District Deposits Received in	<b>01</b>	4,161,036.14	0.00
Investments Sold (Exclude Interest)	<b>03</b>	1,812,000.00	0.00
Interfund Loan Proceeds from Fund #1 and #2	<b>52</b>	0.00	0.00
Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest)	<b>49</b>	0.00	
Proceeds From Revenue Anticipation Notes Issued	<b>15</b>	0.00	0.00
Total Schedule A Cash Increases (see page 6)	<b>04</b>	952,268.11	3,418.40
Other Cash Increases (see page 7)	<b>19</b>	0.00	0.00
<b>DEDUCT:</b> Warrants Redeemed	<b>05</b>	4,791,642.81	0.00
Warrant Interest Paid	<b>06</b>	0.00	0.00
Investments Purchased	<b>07</b>	3,566,619.51	604,818.40
Interfund Loans to Funds #1, #3, or #9	<b>13</b>	0.00	
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)	<b>08</b>	0.00	0.00
Interfund Loan Interest Paid	<b>09</b>	0.00	0.00
Revenue Anticipation Notes Redeemed	<b>16</b>	0.00	0.00
Revenue Anticipation Note Interest Paid	<b>17</b>	0.00	0.00
Transfers to Fund #1 or #3	<b>10</b>	0.00	0.00
Bond Issuance expenditures	<b>18</b>	0.00	
Other Cash Decreases (see page 7)	<b>11</b>	0.00	0.00
<b>Ending Cash Balance</b>		<b>1,327,688.94</b>	<b>63.25</b>
<b>II. INVESTMENTS:</b>			
<b>Beginning Investment Balance</b>		160,757,230.79	627,530.03
<b>ADD:</b> Investment Purchased	<b>07</b>	3,566,619.51	604,818.40
<b>DEDUCT:</b> Investment Sold	<b>03</b>	1,812,000.00	0.00
<b>Ending Investment Balance</b>		<b>162,511,850.30</b>	<b>1,232,348.43</b>
<b>III. WARRANTS OUTSTANDING:</b>			
<b>Beginning Warrants Outstanding Balance</b>		16,270.75	0.00
<b>ADD:</b> Warrants Issued	<b>12</b>	6,062,591.19	0.00
<b>DEDUCT:</b> Warrants Redeemed	<b>05</b>	4,791,642.81	0.00
Warrants Canceled	<b>14</b>	8,163.72	0.00
<b>Ending Warrants Outstanding Balance</b>		<b>1,279,055.41</b>	<b>0.00</b>
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>			
<b>Beginning Revenue Anticipation Notes Outstanding Balance</b>		0.00	0.00
<b>ADD:</b> Revenue Anticipation Notes Issued	<b>15</b>	0.00	0.00
<b>DEDUCT:</b> Revenue Anticipation Notes Redeemed	<b>16</b>	0.00	0.00
<b>Ending Revenue Anticipation Notes Outstanding</b>		<b>0.00</b>	<b>0.00</b>
<b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>		<b>162,560,483.83</b>	<b>1,232,411.68</b>

## KITSAP COUNTY TREASURER'S MONTHLY REPORT

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TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR NOVEMBER, 2024

	ITEM No.	Debt Service Fund #3
<b>I. COUNTY TREASURER CASH:</b>		
<b>Beginning Cash Balance</b>		0.00
<b>ADD:</b> School District Deposits Received in	01	0.00
Investments Sold (Exclude Interest)	03	3,240,000.00
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
<b>Total Schedule A Cash Increases (see page 6)</b>	04	158,671.21
<b>DEDUCT:</b> 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	10,086.71
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
<b>Ending Cash Balance</b>		3,388,584.50
<b>II. COUNTY TREASURER INVESTMENTS:</b>		
<b>Beginning County Treasurer's Investment Balance</b>		3,477,007.33
<b>ADD:</b> Investment Purchased	07	10,086.71
<b>DEDUCT:</b> Investment Sold	03	3,240,000.00
<b>Ending County Treasurer's Investment Balance</b>		247,094.04
<b>III. FISCAL AGENT CASH:</b>		
<b>Beginning Fiscal Agent Cash Balance</b>		0.00
<b>ADD:</b> Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
<b>DEDUCT:</b> 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 Fiscal Agent Cash Balance</b>		0.00
<b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>		
<b>Beginning Revenue Anticipation Notes Outstanding Balance</b>		0.00
<b>ADD:</b> Revenue Anticipation Notes Issued	15	0.00
<b>DEDUCT:</b> Revenue Anticipation Notes Redeemed	16	0.00
<b>Ending Revenue Anticipation Notes Outstanding Balance</b>		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR NOVEMBER, 2024

	ITEM No.	Debt Service Fund #3 (continued)
<b>V. WARRANTS OUTSTANDING:</b>		
<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
<b>VI. MATURED VOTED BONDS OUTSTANDING</b>		
<u>Beginning M atured Voted Bonds Outstanding Balance</u>		0.00
ADD: Bonds M aturing this M onth	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
<u>Ending M atured Voted Bonds Outstanding Balance</u>		0.00
<b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>		
<u>Beginning M atured Nonvoted Bonds Outstanding Balance</u>		0.00
ADD: Bonds M aturing this M onth	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<u>Ending M atured Nonvoted Bonds Outstanding Balance</u>		0.00
<b>VIII. UNM ATURED VOTED BONDS OUTSTANDING</b>		
<u>Beginning Unm atured Voted Bonds Outstanding Balance</u>		0.00
ADD: Bonds Issued	78	140,595,000.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds M aturing this M onth	90	0.00
Bonds Refunded Transferred to Fund #5 or #6	97	0.00
<u>Ending Unm atured Voted Bonds Outstanding Balance</u>		140,595,000.00
<b>IX. UNM ATURED NONVOTED BONDS OUTSTANDING</b>		
<u>Beginning Unm atured Nonvoted Bonds Outstanding Balance</u>		590,000.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds M aturing this M onth	56	0.00
Bonds Refunded Transferred to Fund #5 or #6	62	0.00
<u>Ending Unm atured Nonvoted Bonds Outstanding Balance</u>		590,000.00
<b>X. VOTED MATURED COUPONS OUTSTANDING</b>		
<u>Beginning Voted M atured Coupons Outstanding Balance</u>		0.00
ADD: Coupons M aturing this M onth	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 M atured Coupons Outstanding Balance</u>		0.00
<b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>		
<u>Beginning Nonvoted M atured Coupons Outstanding Balance</u>		0.00
ADD: Coupons M aturing this M onth	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 M atured Coupons Outstanding Balance</u>		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR NOVEMBER, 2024

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		0.00	0.00
ADD: School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	1,995.42	0.00
Investments Sold (Exclude Interest)	03	0.00	0.00
<u>Other Cash Increases (see page 7)</u>	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	1,995.42	0.00
<u>Other Cash Decreases (see page 7)</u>	11	0.00	0.00
<u>Ending Cash Balance</u>		0.00	0.00
II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		623,746.87	0.00
ADD: Investments Purchased	07	1,995.42	0.00
DEDUCT: Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		625,742.29	0.00
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		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
<u>Ending Warrants Outstanding Balance</u>		0.00	0.00
ENDING CASH PLUS INVESTMENTS			
LESS WARRANTS OUTSTANDING		625,742.29	0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO     BREMERTON   SCHOOL DISTRICT NO. 100             ESD NO. 114

FOR NOVEMBER, 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	719,863.50	434,212.94	0.00	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	-	0.00	0.00	0.00
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	4,710,895.12	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	1,435.66	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	31,000.07	516,619.51	10,086.71	3,418.40
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	0.00	148,584.50	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)			5,461,758.69	952,268.11	158,671.21	3,418.40

\* 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

12/03/24

Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT  
BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114  
FOR NOVEMBER, 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
<b><u>Other Cash Increases:</u></b>								
Interest from Fiscal Agent (US Bank)	19			0.00				
<b>Total Other Cash Increases</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Other Cash Decreases:</u></b>								
Salaries	11	5,609,702.65	0.00					0.00
Merchant Card Fees	11	0.00						
Elections	11	0.00						
Agency Withdrawals	11	15,957.34	0.00		1,026.35			
<b>Total Other Cash Decreases</b>		<b>5,625,659.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

**Fund: FD00600 SD 100 General**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						1,642,419.68
1182:Investments		-14,631,357.35	0.00	4,531,000.07	-4,531,000.07	-19,162,357.42
Purchased						
1183:Investments Sold		16,837,341.31	2,300,000.00	0.00	2,300,000.00	19,137,341.31
3100:Taxes	3110.10 - Real and Personal Property Taxes	13,073,650.29	719,863.50	0.00	719,863.50	13,793,513.79
3100:Taxes	3170.40 - Timber Excise Tax	566.04	0.00	0.00	0.00	566.04
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	65,931,518.96	4,710,895.12	0.00	4,710,895.12	70,642,414.08
3600:Miscellaneous Revenues	3610.11 - Investment Interest	300,357.35	31,000.07	0.00	31,000.07	331,357.42
3800:Other Increases in Fund Resources	3860 - Agency Deposits	3,039,517.92	353,162.42	0.00	353,162.42	3,392,680.34
3900:Other Financing Sources	3910.10 - General Obligation Bonds Issued	105,964.67	0.00	0.00	0.00	105,964.67
4900:Transfers In	4970.86020 - Transfers In	8,447.02	0.00	0.00	0.00	8,447.02
4900:Transfers In	4970.86050 - Transfers In	145,548.75	0.00	0.00	0.00	145,548.75
5100:Salaries	5101 - Regular Salaries	-54,548,651.68	0.00	5,609,702.65	-5,609,702.65	-60,158,354.33
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-127,325.78	0.00	0.00	0.00	-127,325.78
5890:Custodial Activities	5890.10 - Agency Withdrawals	-124,895.05	0.00	15,957.34	-15,957.34	-140,852.39
5890:Custodial Activities	5890.40 - Warrants Issued	-26,451,841.35	6,519.65	2,271,569.66	-2,265,050.01	-28,716,891.36
6900:Transfers Out	6971.86020 - Transfers Out	-8,447.02	0.00	0.00	0.00	-8,447.02
6900:Transfers Out	6971.86050 - Transfers Out	-154,133.25	0.00	148,584.50	-148,584.50	-302,717.75
Total Cash		3,396,260.83	8,121,440.76	12,576,814.22	-4,455,373.46	583,307.05



**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

**Fund: FD00601 SD 100 ASB**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						13,206.29
1182:Investments		-133,708.75	0.00	6,395.95	-6,395.95	-140,104.70
Purchased						
1183:Investments Sold		134,292.07	0.00	0.00	0.00	134,292.07
3600:Miscellaneous	3610.11 - Investment Interest	13,708.75	1,395.95	0.00	1,395.95	15,104.70
Revenues						
3800:Other Increases in	3860 - Agency Deposits	197,470.24	41,210.24	0.00	41,210.24	238,680.48
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	721.87	0.00	1,026.35	-1,026.35	-304.48
5890:Custodial Activities	5890.40 - Warrants Issued	-218,733.80	0.00	12,635.76	-12,635.76	-231,369.56
Total Cash		-6,249.62	42,606.19	20,058.06	22,548.13	29,504.80

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

**Fund: FD00602 SD 100 Building**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						24,311.29
1182:Investments		-173,013,895.82	0.00	3,566,135.71	-3,566,135.71	-176,580,031.53
Purchased						
1183:Investments Sold		20,935,431.52	1,812,000.00	0.00	1,812,000.00	22,747,431.52
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,887,013.78	434,212.94	0.00	434,212.94	8,321,226.72
3100:Taxes	3170.40 - Timber Excise Tax	584.48	0.00	0.00	0.00	584.48
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	8,447.02	0.00	0.00	0.00	8,447.02
3600:Miscellaneous Revenues	3610.11 - Investment Interest	2,308,224.12	516,135.71	0.00	516,135.71	2,824,359.83
3800:Other Increases in Fund Resources	3860 - Agency Deposits	15,386,045.19	4,161,036.14	0.00	4,161,036.14	19,547,081.33
3900:Other Financing Sources	3910.10 - General Obligation Bonds Issued	150,000,000.00	0.00	0.00	0.00	150,000,000.00
4900:Transfers In	4970.86000 - Transfers In	8,447.02	0.00	0.00	0.00	8,447.02
5890:Custodial Activities	5890.40 - Warrants Issued	-20,809,465.93	8,163.72	6,062,591.19	-6,054,427.47	-26,863,893.40
6900:Transfers Out	6971.86000 - Transfers Out	-8,447.02	0.00	0.00	0.00	-8,447.02
Total Cash		2,702,384.36	6,931,548.51	9,628,726.90	-2,697,178.39	29,517.26
						19,116.27
						48,633.53

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

Fund: FD00604 SD 100 Tran 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		-18,768.43	0.00	604,818.40	-604,818.40	-623,586.83
Purchased						
3300:Intergovernmental	3350.0235 - OSPI Schools and	601,463.25	0.00	0.00	0.00	601,463.25
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	18,768.43	3,418.40	0.00	3,418.40	22,186.83
Revenues						
Total Cash		601,463.25	3,418.40	604,818.40	-601,400.00	63.25

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

**Fund: FD00605 SD 100 Bond Red**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-3,140,707.50	0.00	10,086.71	-10,086.71	-3,150,794.21
Purchased						
1183:Investments Sold		680.92	3,240,000.00	0.00	3,240,000.00	3,240,680.92
3100:Taxes	3110.10 - Real and Personal Property Taxes	53.04	0.00	0.00	0.00	53.04
3600:Miscellaneous	3610.11 - Investment Interest	45,766.51	10,086.71	0.00	10,086.71	55,853.22
Revenues						
3900:Other Financing	3910.10 - General Obligation	3,094,207.03	0.00	0.00	0.00	3,094,207.03
Sources	Bonds Issued					
4900:Transfers In	4970.86000 - Transfers In	154,133.25	148,584.50	0.00	148,584.50	302,717.75
5800:Debt Service Interest	5830.01 - Interest on Long-Term External Debt - FA LTGO	-8,584.50	0.00	0.00	0.00	-8,584.50
6900:Transfers Out	6971.86000 - Transfers Out	-145,548.75	0.00	0.00	0.00	-145,548.75
Total Cash		0.00	3,398,671.21	10,086.71	3,388,584.50	3,388,584.50

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-19,158.69	0.00	1,995.42	-1,995.42	-21,154.11
Purchased						
1183:Investments Sold		16,000.00	0.00	0.00	0.00	16,000.00
3600:Miscellaneous	3610.11 - Investment Interest	19,093.69	1,995.42	0.00	1,995.42	21,089.11
Revenues						
3800:Other Increases in	3860 - Agency Deposits	65.00	0.00	0.00	0.00	65.00
Fund Resources						
5890:Custodial Activities	5890.40 - Warrants Issued	-16,000.00	0.00	0.00	0.00	-16,000.00
Total Cash		0.00	1,995.42	1,995.42	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						3,153.34
1182:Investments		-4,514.20	0.00	483.80	-483.80	-4,998.00
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	14,527.27	1,455.66	20.00	1,435.66	15,962.93
3600:Miscellaneous	3610.11 - Investment Interest	4,514.20	483.80	0.00	483.80	4,998.00
Revenues						
Total Cash		14,527.27	1,939.46	503.80	1,435.66	19,116.27

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00600 SD 100 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					9,146,300.73
1182:Investments Purchased	14,631,357.35	4,531,000.07	0.00	4,531,000.07	19,162,357.42
1183:Investments Sold	-16,837,341.31	0.00	2,300,000.00	-2,300,000.00	-19,137,341.31
Total Investments	-2,205,983.96	4,531,000.07	2,300,000.00	2,231,000.07	9,171,316.84

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00601 SD 100 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					434,444.13
1182:Investments Purchased	133,708.75	6,395.95	0.00	6,395.95	140,104.70
1183:Investments Sold	-134,292.07	0.00	0.00	0.00	-134,292.07
Total Investments	-583.32	6,395.95	0.00	6,395.95	440,256.76

Debt Service



TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00602 SD 100 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					8,527,537.06
1182:Investments Purchased	173,013,895.82	3,566,135.71	0.00	3,566,135.71	176,580,031.53
1183:Investments Sold	-20,935,431.52	0.00	1,812,000.00	-1,812,000.00	-22,747,431.52
Total Investments	152,078,464.30	3,566,135.71	1,812,000.00	1,754,135.71	162,360,137.07
					151,713.23
Debt Service					162,511,850.30

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00604 SD 100 Tran Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					608,761.60
1182:Investments Purchased	18,768.43	604,818.40	0.00	604,818.40	623,586.83
Total Investments	18,768.43	604,818.40	0.00	604,818.40	1,232,348.43

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Nov

**Fund: FD00605 SD 100 Bond Red**

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					336,980.75
1182:Investments Purchased	3,140,707.50	10,086.71	0.00	10,086.71	3,150,794.21
1183:Investments Sold	-680.92	0.00	3,240,000.00	-3,240,000.00	-3,240,680.92
Total Investments	3,140,026.58	10,086.71	3,240,000.00	-3,229,913.29	247,094.04
Debt Service					
2511:Limited Term General Obligation Bonds at Par	-140,595,000.00	0.00	0.00	0.00	-140,595,000.00
Total General Obligation Bonds at Par	-140,595,000.00	0.00	0.00	0.00	-140,595,000.00
Beginning Balance Limited Term General Obligation Bonds at Par					-590,000.00
Total Limited Term General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-590,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					620,588.18
1182:Investments Purchased	19,158.69	1,995.42	0.00	1,995.42	21,154.11
1183:Investments Sold	-16,000.00	0.00	0.00	0.00	-16,000.00
Total Investments	3,158.69	1,995.42	0.00	1,995.42	625,742.29

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report  
For 2024 - Nov

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					146,715.23
1182:Investments Purchased	4,514.20	483.80	0.00	483.80	4,998.00
Total Investments	4,514.20	483.80	0.00	483.80	151,713.23

Debt Service