FOR NOV	'EMBER,	2024
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		·	ITEM	General	ASB
			No.	Fund #1	Fund #4
I.	CASH:				
	Beginning C	Cash Balance		10,773,579.53	35,340.80
	ADD:	School District Deposits receipted in	01	657,182.40	85,300.20
		Investment Earnings	02		5,658.29
		Investments Sold (Exclude Interest)	03	4,872,443.21	82,032.97
		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	10,109,611.03	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	3,160,409.69	35,862.09
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	6,264,136.37	46,348.73
		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)		13,352,127.51	90,160.77
	<b>Ending Cas</b>	h Balance		3,636,142.60	35,960.67
II.	INVESTME				
		nvestment Balance		16,889,507.07	1,777,736.24
	ADD:	Investment Purchased	07	6,264,136.37	46,348.73
	DEDUCT:	Investment Sold	03	4,872,443.21	82,032.97
	Ending Inve	estment Balance		18,281,200.23	1,742,052.00
III.		S OUTSTANDING:		0.000.540.40	05.040.00
		Varrants Outstanding Balance		2,922,549.18	35,340.80
	ADD:	Warrants I ssued	12	3,011,804.77	36,481.96
	DEDUCT:	Warrants Redeemed	05	3,160,409.69	35,862.09
		Warrants Canceled	14	0.00	0.00
	Ending Wa	rrants Outstanding Balance		2,773,944.26	35,960.67
11.7	DEVENUE	ANTIQUES TION NOTES OUTSTANDING.			
IV.	_	ANTICIPATION NOTES OUTSTANDING:		0.00	
		Revenue Anticipation Notes Outstanding Balance	45	0.00	
	ADD:	Revenue Anticipation Notes I ssued	15 16	0.00	
	DEDUCT:	Revenue Anticipation Notes Redeemed	10		
	Enaing Rev	enue Anticipation Notes Outstanding Balance		0.00	
	ENDING C	ASH PLUS INVESTMENTS LESS WARRANTS			
		DING LESS REVENUE ANTICIPATION			
		TSTANDING		19,143,398.57	1,742,052.00
	NOTESOU	TOTARDING		13, 140,030.31	1,172,002.00

FOR NOVEMBER, 2024

CASH:			FOR NOVEWBER, 2024	ITEM	Capital Projects	Transportation Vehicle
C. ASH:   Beginning Cash Balanco					,	· · · · · · · · · · · · · · · · · · ·
Beginning Cash Balance	ı	CASH:		140.	I dild //2	T drid #0
ADD:   School District Deposits Receipted in   01   4.483,050,86   0.00   1.09   1.0	••	_	Cash Balanco		44 720 16	0.00
Investments Sold (Exclude Interest)				01		
Interfund Loan Proceeds from Fund #1 and #2 Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest)		ADD.	·	_		
Repayment of Interfund Loan Principal from Funds			•			
##, #3 or #9 (Exclude Interest)				<b>02</b>	0.00	5.00
Proceeds From Revenue Anticipation Notes I saued				49	0.00	
Total Schedule A Cash Increases (see page 6)			•			0.00
Other Cash Increases (see page 7)   19					126.936.08	
DEDUCT: Warrants Redeemed   05			· · · · · ·			
Warrant Interest Paid   106   0.00   0.00   0.00   1.000   1		DEDUCT:	\			
Investments Purchased   17		223311				
Interfund Loans to Funds #1, #3, or #9   Repayment of Interfund Loan principal to   Funds #1 or #2 (Exclude Interest)   08						
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)				_		-,
Funds#1 or #2 (Exclude Interest)   08			• •			
Interfund L can Interest Paid				08	0.00	0.00
Revenue Anticipation Notes Redeemed   16			·			
Revenue Anticipation Note Interest Paid   17						
Transfers to Fund #1 or #3						
Bond   Issuance expenditures			•			
Other Cash Decreases (see page 7)						
Ending Cash Balance   94,357.23   0.00			•		1.544.830.66	0.00
I. INVESTMENTS:   Beginning Investment Balance   31,296,142.52   1,541,661.21     ADD: Investment Purchased   07   4,566,202.40   4,931.89     DEDUCT: Investment Sold   03   1,628,821.85   0,000     Ending Investment Balance   34,233,523.07   1,546,593.10     WARRANTS OUTSTANDING:   Beginning Warrants Outstanding Balance   27,029.68   0,000     ADD: Warrants Issued   12   129,821.69   0,000     DEDUCT: Warrants Redeemed   05   78,138.66   0,000     Warrants Canceled   14   0,000     Ending Warrants Outstanding Balance   78,712.71   0,000     IV. REVENUE ANTICIPATION NOTES OUTSTANDING:   Beginning Revenue Anticipation Notes Outstanding Balance   0,000   0,000     DEDUCT: Revenue Anticipation Notes Redeemed   15   0,000   0,000     DEDUCT: Revenue Anticipation Notes Redeemed   16   0,000   0,000     Ending Revenue Anticipation Notes Outstanding   0,000   0,000     Ending Revenue Anticipation Notes Outstanding   0,000   0,000     ENDING CASH PLUS INVESTMENTS LESS WARRANTS   OUTSTANDING LESS REVENUE ANTICIPATION		Ending Cas				
DEDUCT: Investment Sold	II.	Beginning I	nvestment Balance	07		
III. WARRANTS OUTSTANDING:   Beginning Warrants Outstanding Balance				_		
III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance  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 Redeemed DEDUCT: Revenue A		_		03		
Beginning Warrants Outstanding Balance   27,029.68   0.00     ADD: Warrants Issued   12   129,821.69   0.00     DEDUCT: Warrants Redeemed   05   78,138.66   0.00     Warrants Canceled   14   0.00   0.00     Ending Warrants Outstanding Balance   78,712.71   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 Revenue Anticipation Notes Outstanding   0.00   0.00     ENDING CASH PLUS INVESTMENTS LESS WARRANTS   0UTSTANDING LESS REVENUE ANTICIPATION   0.00   0.00     ENDING CASH PLUS INVESTMENTS LESS WARRANTS   0UTSTANDING LESS REVENUE ANTICIPATION   0.00   0.00     Control of the property of the		Enainginve	estment Balance		34,233,523.07	1,546,593.10
ADD: Warrants Issued 12 129,821.69 0.00 DEDUCT: Warrants Redeemed 05 78,138.66 0.00 Warrants Canceled 14 0.00 Ending Warrants Outstanding Balance 78,712.71 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 0.00 Ending Revenue Anticipation Notes Outstanding 0.00 Ending Revenue Anticipation Notes Outstanding 0.00  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	III.				07.000.00	
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 Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			<u> </u>	40		
Warrants Canceled 14 0.00 0.00 Ending Warrants Outstanding Balance 78,712.71 0.00  IV. REVENUE ANTICIPATION NOTES OUTSTANDING:  Beginning Revenue Anticipation Notes Outstanding Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Ending Warrants Outstanding Balance  78,712.71  0.00  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		DEDUCT:				
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:  Beginning Revenue Anticipation Notes Outstanding Balance  ADD: Revenue Anticipation Notes I ssued  DEDUCT: Revenue Anticipation Notes Redeemed  Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS  OUTSTANDING LESS REVENUE ANTICIPATION		Ending Wa		14		
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 wa	Tants Outstanding Balance		70,712.71	0.00
ADD: Revenue Anticipation Notes I ssued  DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION	IV.	_			0.00	0.00
DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Notes Outstanding 0.00  ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				15		
Ending Revenue Anticipation Notes Outstanding 0.00 0.00 0.00 0.00 0.00			•			
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION			•			
OUTSTANDING LESS REVENUE ANTICIPATION			onas / maspation reces e accumumg			
NOTES OUTSTANDING 34,249,167.59 1,546,593.10						
		NOTES OU	TSTANDING		34,249,167.59	1,546,593.10

		FOR NOVEMBER, 2024		
			ITEM	Debt Service
	COUNTY	DEACHDED CACH.	No.	Fund #3
I.		REASURER CASH:		6 140 507 94
		Cash Balance	04	6,149,507.84
	ADD:	School District Deposits Receipted in	01	0.00
		Investments Sold (Exclude Interest)	03	12,334,612.50
		Interfund Loan Proceeds From Fund #1 or Fund #2	52 50	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 I ssued	15	0.00
		Other Cash Increases (see page 7)	19	0.00
		Total Schedule A Cash Increases (see page 6)	04	720,035.24
	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	<b>72</b>	0.00
		Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
		Bond Transfer Fees	98	0.00
		Investments Purchased	07	6,194,039.89
		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 Cas</b>	· · · · · · · · · · · · · · · · · · ·		13,010,115.69
П.	<b>COUNTY T</b>	REASURER INVESTMENTS:		
	Beginning C	County Treasurer's Investment Balance		11,256,681.40
	ADD:	Investment Purchased	07	6,194,039.89
	DEDUCT:	Investment Sold	03	12,334,612.50
	<b>Ending Cou</b>	nty Treasurer's Investment Balance		5,116,108.79
				<del>.</del>
III.	FISCAL AC	GENT CASH:		
	Beginning F	iscal 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 Fisc	al Agent Cash Balance		0.00
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:		
. <b>v</b> .	_	Revenue Anticipation Notes Outstanding Balance		0.00
	ADD:		15	0.00
		Revenue Anticipation Notes I ssued	15 16	
	DEDUCT:	Revenue Anticipation Notes Redeemed	10	0.00
	⊏naing KeV	enue Anticipation Notes Outstanding Balance		0.00

TEM   No.   Potential Service   Potential			FOR NOVEMBER, 2024		
V. WARRANTS OUTSTANDING:   Beginning Warrants Outstanding Balance			·	ITEM	Debt Service
V.   WARRANTS OUTSTANDING:   Beginning War rants Outstanding Balance				No.	Fund #3
Baginning Warrants Outstanding Balance					(continued)
Baginning Warrants Outstanding Balance					
ADD: Warrants Issued   12	V.				
DEDUCT: Warrants Redeemed Warrants Cancaled   14					
Warrants Cancaled   14					
NATURED VOTED BONDS OUTSTANDING   Beginning Mature d Voted Bonds Outstanding Balance   0.00		DEDUCT:			
VI. MATURED VOTED BONDS OUTSTANDING   Beginning M atured Voted Bonds Outstanding Balance   0.00				14	
Beginning M atured Voted Bonds Outstanding Balance		Ending Wa	rants Outstanding Balance		0.00
ADD:   Bonds Maturing this Month   90   0.00	VI.	MATURED	VOTED BONDS OUTSTANDING		
ADD:   Bonds Maturing this Month   90   0.00		Reginning N	Natured Voted Bonds Outstanding Balance		0.00
DEDUCT: Bonds Redeemed by Fiscal Agent				90	
Bonds Redeemed by County Treasurer   71			<u> </u>		
Ending Matured Voted Bonds Outstanding Balance  VII. MATURED NONVOTED BONDS OUTSTANDING Baginning Matured Norwoted Bonds Outstanding Balance  ADD: Bonds Maturing this Month 56 0.00 BEDUCT: Bonds Reteremed by Fiscal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Norwoted Bonds Outstanding Balance  VIII. UNMATURED VOTED BONDS OUTSTANDING Baginning Unmatured Voted Bonds Outstanding Balance 78 0.00 ADD: Bonds Issued 78 0.00 BERUNGING Bonds Transferred from Fund #6 87 0.00 Ending Unmatured Voted Bonds Outstanding Balance 78 0.00 Ending Unmatured Voted Bonds Outstanding Balance 79 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 80 0.00 DEDUCT: Bonds Maturing this Month 80 0.00 Ending Unmatured Nonvoted Bonds Outstanding Balance 80 0.00 Ending Voted Matured Coupons Outstanding Balance 90 0.00 Ending Voted Matured Coupons Outstanding Bala		DEDOOT.			
VII. MATURED NONVOTED BONDS OUTSTANDING   Beginning Matured Nonvoted Bonds Outstanding Balance   0.00		Ending Mot	• •	71	
Beginning Matured Nonvoted Bonds Outstanding Balance		Ending Wat	cured voted Bonds Outstanding Balance		0.00
ADD: Bonds Maturing this Month DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer Bonds Redeemed by County Treasurer Ending Matured Nonvoted Bonds Outstanding Balance  VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance  78 154,735,000.00 ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 87 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance  154,735,000.00  IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Voted Maturing this Month 1X. UNMATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance	VII.	MATURED	NONVOTED BONDS OUTSTANDING		
ADD: Bonds Maturing this Month DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Treasurer Bonds Redeemed by County Treasurer Ending Matured Nonvoted Bonds Outstanding Balance  VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance  78 154,735,000.00 ADD: Bonds Issued Refunding Bonds Transferred from Fund #6 87 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance  154,735,000.00  IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  1X. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Voted Maturing this Month 1X. UNMATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance  1X. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance		Beginning N	latured Nonvoted Bonds Outstanding Balance		0.00
DEDUCT: Bonds Redeemed by Fiscal Agent Bonds Redeemed by County Tressurer				56	0.00
Bonds Redeemed by County Treasurer   58		DEDUCT:	<u> </u>	57	0.00
Ending Matured Nonvoted Bonds Outstanding Balance  VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unmatured Voted Bonds Outstanding Balance  ADD: Bonds I ssued Refunding Bonds Transferred from Fund #6 87 0.00  DEDUCT: Bonds M aturing this M onth 90 0.00  Ending Unmatured Voted Bonds Outstanding Balance  INMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance  ADD: Bonds I ssued Refunding Bonds Transferred from Fund #6 60 0.00  DEDUCT: Bonds M aturing this M onth 56 0.00  Ending Unmatured Nonvoted Bonds Outstanding Balance  X. VOTED MATURED COUPONS OUTSTANDING Beginning Voted M atured Coupons Outstanding Balance  ADD: Coupons M aturing this M onth 79 0.00  DEDUCT: Coupon Interest Paid by the Fiscal Agent 76 0.00  Ending Voted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Voted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted M atured Coupons Outstanding Balance  XI. Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 64 0.00  Coupon Interest Paid by the Fiscal Agent 65 0.00					0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING   Beginning Unmatured Voted Bonds Outstanding Balance   154,735,000.00   Refunding Bonds Transferred from Fund #6   87   0.00		Ending Mat			
Beginning Unmatured Voted Bonds Outstanding Balance   154,735,000.00     ADD: Bonds I ssued   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   154,735,000.00			<u> </u>		
ADD:   Bonds   ssued   Refunding Bonds Transferred from Fund #6   87   0.00	VIII.				
Refunding Bonds Transferred from Fund #6 87 0.00 DEDUCT: Bonds Maturing this M onth 90 0.00 Bonds Refunded Transferred to Fund #5 or #6 97 0.00 Ending Unmatured Voted Bonds Outstanding Balance 154.735,000.00  IX. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance 59 0.00 ADD: Bonds I ssued 60 0.00 Refunding Bonds Transferred from Fund #6 60 0.00 DEDUCT: Bonds Maturing this M onth 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 M atured Coupons Outstanding Balance 0.00 ADD: Coupon Interest Paid by the Fiscal Agent 76 0.00 Ending Voted Matured Coupons Outstanding Balance 0.00  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Noted Matured Coupons Outstanding Balance 0.00  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Noted Matured Coupons Outstanding Balance 0.00  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00  XI. NONVOTED MATURED COUPONS OUTSTANDING Beginning Nonvoted Matured Coupons Outstanding Balance 0.00  ADD: Coupon Maturing this M onth 0.00  DEDUCT: Coupon Interest Paid by the Fiscal Agent 0.00  ADD: Coupon Maturing this M onth 0.00  DEDUCT: Coupon Interest Paid by the Fiscal Agent 0.00  ADD: Coupon Interest Paid by the Fiscal Agent 0.00					
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Coupon Interest Paid by the County Treasurer 65				63	
		DEDUCT:	•		
Ending Nonvoted Matured Coupons Outstanding Balance				65	0.00
		<b>Ending Non</b>	voted Matured Coupons Outstanding Balance		0.00

#### FOR NOVEMBER, 2024

		ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:				
	Cash Balance	Γ	0.00	0.00
ADD:	School District Deposits Receipted In	01	0.00	0.00
	Investment Earnings	02	109.43	37.54
	Investments Sold (Exclude Interest)	03	0.00	0.00
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:		05	0.00	0.00
	Investments Purchased	07	109.43	37.54
	Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Ca	sh Balance		0.00	0.00
ADD:	Investments Balance Investments Purchased	07	34,208.33 109.43	11,732.87 37.54
_	Investments Sold	03	0.00	0.00
Ending In	vestments Balance		34,317.76	11,770.41
Beginning ADD: DEDUCT:	TS OUTSTANDING:  Warrants Outstanding Balance  Warrants I ssued  Warrants Redeemed  Warrants Canceled  arrants Outstanding Balance	12 05 14	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
ENDING (	CASH PLUS INVESTMENTS RRANTS OUTSTANDING		34,317.76	11,770.41

#### KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

#### FOR NOVEMBER, 2024

			SCHEDULE A			
Detail of a	all Cash Increases (Other Than School District Deposits with the County	Treasurer, Investment	Transactions, Interfu	nd Loans, and Accrued	Interest and Premium o	n Bonds Sold)
School		ITEM	General	Capital Projects	Debt Service	Transportation
Revenue		No.	Fund #1	Fund #2	Fund #3	Vehicle Fund #9
No.	Source Description					
1100	Local Property Tax	20	860,950.40	0.00	674,525.74	0.0
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.0
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.0
1500	Timber Excise Tax	35	0.00	0.00	0.00	0.0
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.0
1900	Other Local Taxes	31	0.00	0.00	0.00	0.0
XXXX	State Apportionment (Total Only) Report 1197	32	9,183,774.06	0.00		0.0
2900	Other Nontax (i.e., Impact Fees)	38	0.00	15,644.52	0.00	0.0
5500	Federal Forests	27	0.00	0.00	0.00	0.0
3600	State Forests-DNR	34	1,247.94	0.00	977.45	0.0
3900	Other State - General	36	0.00	0.00	0.00	
5400	Federal In-Lieu-of Taxes	55	0.00	0.00	0.00	0.0
XXXX	Other Federal (Includes Accounts 5200 and 6100)	40	0.00	0.00	0.00	
2300	Investment Earnings	02	63,638.63	111,291.56	44,532.05	4,931.8
2400	Interfund Loan Interest Earnings	41	0.00	0.00		
9100	Sale of Bonds	42	0.00	0.00	0.00	0.0
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	0.0
		E				
otal SC	CHEDULE 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)		10,109,611.03	126,936.08	720,035.24	4,931.8
	on payes 1, 2 and 3 in tunus #1, #2, #3, and #3)	L	10, 108,011.03	120,930.00	120,033.24	4,931.0

<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.

County Treasurer Katrina Coley		12/03/24
Investment & Banking Officer		Date

#### KITSAP COUNTY TREASURER'S MONTHLY REPORT CENTRAL KITSAP SCHOOL DISTRICT NO. 401 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
Other Cash Increases: Interest from Fiscal Agent (US Bank)	19 _			0.00				
Total Other Cash Increases	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cash Decreases:					,			
Salaries	11	11,730,805.82	0.00		0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	0.00						
Agency Withdrawals	11 _	1,621,321.69	1,544,830.66		90,160.77	0.00		
Total Other Cash Decreases	=	13,352,127.51	1,544,830.66	0.00	90,160.77	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report

For 2024 - Nov

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		-35,805,685.20	0.00	6,264,136.37	-6,264,136.37	-42,069,821.57
Purchased						
1183:Investments Sold		34,953,111.24	4,872,443.21	0.00	4,872,443.21	39,825,554.45
3100:Taxes	3110.10 - Real and Personal	18,984,279.74	860,950.40	0.00	860,950.40	19,845,230.14
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	8,371.94	0.00	0.00	0.00	8,371.94
3300:Intergovernmental	3350.0232 - DNR Other Trust 2	12,368.24	1,247.94	0.00	1,247.94	13,616.18
Revenue						
3300:Intergovernmental	3350.0234 - DNR Timber Trust 1	8.64	0.00	0.00	0.00	8.64
Revenue						
3300:Intergovernmental	3350.0235 - OSPI Schools and	146,655,292.46	9,183,774.06	0.00	9,183,774.06	155,839,066.52
Revenue	Grants - State Apportionment					
3300:Intergovernmental	3350.02351 - DNR Other Trust 1	6,287.72	0.00	0.00	0.00	6,287.72
Revenue						
3600:Miscellaneous	3610.11 - Investment Interest	453,075.39	63,638.63	0.00	63,638.63	516,714.02
Revenues						
3800:Other Increases in	3860 - Agency Deposits	12,480,197.69	657,182.40	0.00	657,182.40	13,137,380.09
Fund Resources						
5100:Salaries	5101 - Regular Salaries	-113,738,844.90	0.00	11,730,805.82	-11,730,805.82	-125,469,650.72
5500:Intergovernmental	5519 - Miscellaneous	-392,307.43	0.00	0.00	0.00	-392,307.43
Payments	Intergovernmental Services					
5890:Custodial Activities	5890.10 - Agency Withdrawals	-16,099,454.55	0.00	1,621,321.69	-1,621,321.69	-17,720,776.24
5890:Custodial Activities	5890.40 - Warrants Issued	-39,746,297.45	0.00	3,011,804.77	-3,011,804.77	-42,758,102.22
Total Cash		7,770,403.53	15,639,236.64	22,628,068.65	-6,988,832.01	862,198.34

Treasurer's Summary Report For 2024 - Nov

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		-1,095,966.38	0.00	46,348.73	-46,348.73	-1,142,315.11
Purchased						
1183:Investments Sold		929,397.60	82,032.97	0.00	82,032.97	1,011,430.57
3600:Miscellaneous	3610.11 - Investment Interest	48,815.95	5,658.29	0.00	5,658.29	54,474.24
Revenues						
3800:Other Increases in	3860 - Agency Deposits	1,348,963.75	85,300.20	0.00	85,300.20	1,434,263.95
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-789,727.87	0.00	90,160.77	-90,160.77	-879,888.64
5890:Custodial Activities	5890.40 - Warrants Issued	-441,483.05	0.00	36,481.96	-36,481.96	-477,965.01
Total Cash		0.00	172,991.46	172,991.46	0.00	0.00

Treasurer's Summary Report

For 2024 - Nov

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		-28,398,424.76	0.00	4,540,519.01	-4,540,519.01	-32,938,943.77
Purchased						
1183:Investments Sold		21,644,281.19	1,628,821.85	0.00	1,628,821.85	23,273,103.04
3600:Miscellaneous	3610.11 - Investment Interest	862,056.10	103,298.65	0.00	103,298.65	965,354.75
Revenues						
3800:Other Increases in	3860 - Agency Deposits	28,598,919.87	4,483,050.86	0.00	4,483,050.86	33,081,970.73
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-20,636,618.87	0.00	1,544,830.66	-1,544,830.66	-22,181,449.53
5890:Custodial Activities	5890.40 - Warrants Issued	-2,070,213.53	0.00	129,821.69	-129,821.69	-2,200,035.22
Total Cash		0.00	6,215,171.36	6,215,171.36	0.00	0.00
					_	15,644.52
						15,644.52

Treasurer's Summary Report

For 2024 - Nov

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		-352.05	0.00	37.54	-37.54	-389.59
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	352.05	37.54	0.00	37.54	389.59
Revenues						
Total Cash		0.00	37.54	37.54	0.00	0.00

Treasurer's Summary Report

For 2024 - Nov

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		-1,248,843.46	0.00	4,931.89	-4,931.89	-1,253,775.35
Purchased						
1183:Investments Sold		1,952,789.40	0.00	0.00	0.00	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	63,022.30	4,931.89	0.00	4,931.89	67,954.19
Revenues						
5890:Custodial Activities	5890.40 - Warrants Issued	-1,952,789.40	0.00	0.00	0.00	-1,952,789.40
Total Cash		0.00	4,931.89	4,931.89	0.00	0.00

Treasurer's Summary Report

For 2024 - Nov

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		-10,818.88	0.00	109.43	-109.43	-10,928.31
Purchased						
1183:Investments Sold		6,200.00	0.00	0.00	0.00	6,200.00
3600:Miscellaneous	3610.11 - Investment Interest	818.88	109.43	0.00	109.43	928.31
Revenues						
3800:Other Increases in	3860 - Agency Deposits	10,000.00	0.00	0.00	0.00	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	109.43	109.43	0.00	0.00

Treasurer's Summary Report

For 2024 - Nov

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		-9,090,091.25	0.00	6,194,039.89	-6,194,039.89	-15,284,131.14
Purchased						
1183:Investments Sold		3,064,612.50	12,334,612.50	0.00	12,334,612.50	15,399,225.00
3100:Taxes	3110.10 - Real and Personal	14,874,959.48	674,525.74	0.00	674,525.74	15,549,485.22
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	13,114.55	0.00	0.00	0.00	13,114.55
3300:Intergovernmental	3350.0232 - DNR Other Trust 2	9,687.38	977.45	0.00	977.45	10,664.83
Revenue						
3300:Intergovernmental	3350.0234 - DNR Timber Trust 1	6.77	0.00	0.00	0.00	6.77
Revenue						
3300:Intergovernmental	3350.02351 - DNR Other Trust 1	4,924.83	0.00	0.00	0.00	4,924.83
Revenue						
3600:Miscellaneous	3610.11 - Investment Interest	273,358.23	44,532.05	0.00	44,532.05	317,890.28
Revenues						
5800:Debt Service Interest	5830.02 - Interest on Long-Term	-3,064,612.50	0.00	0.00	0.00	-3,064,612.50
	External Debt - FA UTGO					
					_	
Total Cash		6,085,959.99	13,054,647.74	6,194,039.89	6,860,607.85	13,010,115.69

Treasurer's Summary Report

For 2024 - Nov

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		-465,037.71	0.00	25,683.39	-25,683.39	-490,721.10
Purchased						
3400:Charges for Services	3450.85 - Growth Management	330,776.22	16,224.52	580.00	15,644.52	346,420.74
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	71,073.06	7,992.91	0.00	7,992.91	79,065.97
Revenues						
Total Cash		-63,188.43	24,217.43	26,263.39	-2,045.96	15,644.52

Treasurer's Summary Report

For 2024 - Nov

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	35,805,685.20	6,264,136.37	0.00	6,264,136.37	42,069,821.57
1183:Investments Sold	-34,953,111.24	0.00	4,872,443.21	-4,872,443.21	-39,825,554.45
Total Investments	852,573.96	6,264,136.37	4,872,443.21	1,391,693.16	18,281,200.23

Treasurer's Summary Report

For 2024 - Nov

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	1,095,966.38	46,348.73	0.00	46,348.73	1,142,315.11
1183:Investments Sold	-929,397.60	0.00	82,032.97	-82,032.97	-1,011,430.57
Total Investments	166,568.78	46,348.73	82,032.97	-35,684.24	1,742,052.00

Treasurer's Summary Report

For 2024 - Nov

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	28,398,424.76	4,540,519.01	0.00	4,540,519.01	32,938,943.77
1183:Investments Sold	-21,644,281.19	0.00	1,628,821.85	-1,628,821.85	-23,273,103.04
Total Investments	6,754,143.57	4,540,519.01	1,628,821.85	2,911,697.16	31,718,179.23
					2,515,343.84
Debt Service					34,233,523.07

Treasurer's Summary Report

For 2024 - Nov

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	352.05	37.54	0.00	37.54	389.59
Total Investments	352.05	37.54	0.00	37.54	11,770.41

Treasurer's Summary Report

For 2024 - Nov

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	1,248,843.46	4,931.89	0.00	4,931.89	1,253,775.35
1183:Investments Sold	-1,952,789.40	0.00	0.00	0.00	-1,952,789.40
Total Investments	-703,945.94	4,931.89	0.00	4,931.89	1,546,593.10

Treasurer's Summary Report

For 2024 - Nov

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	10,818.88	109.43	0.00	109.43	10,928.31
1183:Investments Sold	-6,200.00	0.00	0.00	0.00	-6,200.00
Total Investments	4,618.88	109.43	0.00	109.43	34,317.76

Treasurer's Summary Report

For 2024 - Nov

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	9,090,091.25	6,194,039.89	0.00	6,194,039.89	15,284,131.14
1183:Investments Sold	-3,064,612.50	0.00	12,334,612.50	-12,334,612.50	-15,399,225.00
Total Investments	6,025,478.75	6,194,039.89	12,334,612.50	-6,140,572.61	5,116,108.79
Debt Service Beginning Balance General Obligation					-154,735,000.00
Bonds at Par Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-154,735,000.00

Treasurer's Summary Report

For 2024 - Nov

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	465,037.71	25,683.39	0.00	25,683.39	490,721.10
Total Investments	465,037.71	25,683.39	0.00	25,683.39	2,515,343.84