

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

FOR December 2025

		ITEM	General	ASB
		No.	Fund #1	Fund #4
I. CASH:				
Beginning Cash Balance			3,979,459.59	24,447.85
ADD:	School District Deposits received in	01	646,278.02	104,839.49
	Investment Earnings	02		6,794.73
	Investments Sold (Exclude Interest)	03	2,633,194.11	184,579.60
	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	16,123,601.29	
	Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:	Warrants Redeemed	05	3,342,901.06	27,415.52
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	1,436,202.13	111,634.22
	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)		13,758,722.59	94,349.93
Ending Cash Balance			4,844,707.23	87,262.00
II. INVESTMENTS:				
Beginning Investment Balance			20,844,643.45	2,014,749.38
ADD:	Investment Purchased	07	1,436,202.13	111,634.22
DEDUCT:	Investment Sold	03	2,633,194.11	184,579.60
Ending Investment Balance			19,647,651.47	1,941,804.00
III. WARRANTS OUTSTANDING:				
Beginning Warrants Outstanding Balance			3,096,202.64	24,447.85
ADD:	Warrants Issued	12	5,005,408.95	19,360.31
DEDUCT:	Warrants Redeemed	05	3,342,901.06	27,415.52
	Warrants Canceled	14	3,125.00	0.00
Ending Warrants Outstanding Balance			4,755,585.53	16,392.64
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			19,736,773.17	2,012,673.36

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

FOR December 2025

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		604,100.27	0.00
ADD:	School District Deposits Received in	01	10,552.01
	Investments Sold (Exclude Interest)	03	675,199.38
	Interfund Loan Proceeds from Fund #1 and #2	52	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
	Total Schedule A Cash Increases (see page 6)	04	127,300.82
	Other Cash Increases (see page 7)	19	0.00
DEDUCT:	Warrants Redeemed	05	414,131.52
	Warrant Interest Paid	06	0.00
	Investments Purchased	07	151,685.86
	Interfund Loans to Funds #1, #3, or #9	13	0.00
	Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)	08	0.00
	Interfund Loan Interest Paid	09	0.00
	Revenue Anticipation Notes Redeemed	16	0.00
	Revenue Anticipation Note Interest Paid	17	0.00
	Transfers to Fund #1 or #3	10	0.00
	Bond Issuance expenditures	18	0.00
	Other Cash Decreases (see page 7)	11	445,239.18
<u>Ending Cash Balance</u>		406,095.92	0.00
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		36,552,666.28	2,543,419.02
ADD:	Investment Purchased	07	151,685.86
DEDUCT:	Investment Sold	03	675,199.38
<u>Ending Investment Balance</u>		36,029,152.76	2,552,000.27
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		585,198.61	0.00
ADD:	Warrants Issued	12	300,829.56
DEDUCT:	Warrants Redeemed	05	414,131.52
	Warrants Canceled	14	395,772.92
<u>Ending Warrants Outstanding Balance</u>		76,123.73	0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
<u>Ending Revenue Anticipation Notes Outstanding</u>		0.00	0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		36,359,124.95	2,552,000.27

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

FOR December 2025

		ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:			
<u>Beginning Cash Balance</u>			11,743,023.21
ADD:	School District Deposits Received 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	79,089.49
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	594,152.07
	Monies Remitted to Fiscal Agent by Co. Treas	73	11,169,412.50
	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
<u>Ending Cash Balance</u>			58,548.13
II. COUNTY TREASURER INVESTMENTS:			
<u>Beginning County Treasurer's Investment Balance</u>			5,699,731.75
ADD:	Investment Purchased	07	594,152.07
DEDUCT:	Investment Sold	03	0.00
<u>Ending County Treasurer's Investment Balance</u>			6,293,883.82
III. FISCAL AGENT CASH:			
<u>Beginning Fiscal Agent Cash Balance</u>			0.00
ADD:	Monies Remitted to the Fiscal Agent by County Treas.	73	11,169,412.50
DEDUCT:	Voted Bonds Redeemed by the Fiscal Agent	75	8,295,000.00
	Nonvoted Bonds Redeemed by the Fiscal Agent	57	0.00
	Voted Coupon Interest Paid by the Fiscal Agent	76	2,874,412.50
	Nonvoted Coupon Interest Paid by the Fiscal Agent	64	0.00
	Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
<u>Ending Fiscal Agent Cash Balance</u>			0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>			0.00
ADD:	Revenue Anticipation Notes Issued	15	0.00
DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>			0.00

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

FOR December 2025

	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	8,295,000.00
DEDUCT:	Bonds Redeemed by Fiscal Agent 75	8,295,000.00
	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		145,465,000.00
ADD:	Bonds Issued 78	0.00
	Refunding Bonds Transferred from Fund #6 87	0.00
DEDUCT:	Bonds Maturing this Month 90	8,295,000.00
	Bonds Refunded Transferred to Fund #5 or #6 97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		137,170,000.00
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	2,874,412.50
DEDUCT:	Coupon Interest Paid by the Fiscal Agent 76	2,874,412.50
	Coupon Interest Paid by the County Treasurer 72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD:	Coupons Maturing this Month 63	0.00
DEDUCT:	Coupon Interest Paid by the Fiscal Agent 64	0.00
	Coupon Interest Paid by the County Treasurer 65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00

KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

FOR December 2025

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
Beginning Cash Balance		0.00	0.00
ADD:			
School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	96.48	41.36
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	96.48	41.36
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		0.00	0.00
II. INVESTMENTS:			
Beginning Investments Balance		28,594.70	12,258.32
ADD:			
Investments Purchased	07	96.48	41.36
DEDUCT:			
Investments Sold	03	0.00	0.00
Ending Investments Balance		28,691.18	12,299.68
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		28,691.18	12,299.68
LESS WARRANTS OUTSTANDING			

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

FOR December 2025

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 No.	Source Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
1100	Local Property Tax	20	62,824.02	0.00	42,939.66	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	18,542.35	0.00	12,489.61	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	15,967,223.25	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	5,068.63	0.00	0.00
5500	Federal Forests	27	0.00	0.00	0.00	0.00
3600	State Forests-DNR	34	4,630.33	0.00	3,118.86	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	70,381.34	122,232.19	20,541.36	8,581.25
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)			16,123,601.29	127,300.82	79,089.49	8,581.25

*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
Associate Financial Analyst

01/07/26
Date

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
FOR December 2025**

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	12,004,939.31	0.00		0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	81,324.25						
Agency Withdrawals	11	1,672,459.03	445,239.18		94,349.93	0.00		
Total Other Cash Decreases		13,758,722.59	445,239.18	0.00	94,349.93	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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						258,947.49
1182:Investments		-46,576,906.33	0.00	1,436,202.13	-1,436,202.13	-48,013,108.46
Purchased						
1183:Investments Sold		44,752,204.55	2,633,194.11	0.00	2,633,194.11	47,385,398.66
3100:Taxes	3110.10 - Real and Personal Property Taxes	20,844,588.36	62,824.02	0.00	62,824.02	20,907,412.38
3100:Taxes	3170.40 - Timber Excise Tax	14,888.85	0.00	0.00	0.00	14,888.85
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	12,764.52	701.81	0.00	701.81	13,466.33
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	163,696,567.46	15,967,223.25	0.00	15,967,223.25	179,663,790.71
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	5,738.79	3,928.52	0.00	3,928.52	9,667.31
3300:Intergovernmental Revenue	3360.0231 - DNR PILT NAP/NRCA	0.00	18,542.35	0.00	18,542.35	18,542.35
3600:Miscellaneous Revenues	3610.11 - Investment Interest	694,822.79	70,381.34	0.00	70,381.34	765,204.13
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	14,348,198.44	646,278.02	0.00	646,278.02	14,994,476.46
5100:Salaries	5101 - Regular Pay	-129,972,406.01	0.00	12,004,939.31	-12,004,939.31	-141,977,345.32
5500:Intergovernmental Payments	5519 - Intergovernmental Services and Payments	0.00	0.00	81,324.25	-81,324.25	-81,324.25
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-20,971,511.89	0.00	1,672,459.03	-1,672,459.03	-22,643,970.92
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-46,224,640.07	3,125.00	5,005,408.95	-5,002,283.95	-51,226,924.02
Total Cash		624,309.46	19,406,198.42	20,200,333.67	-794,135.25	89,121.70

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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						1,261.10
1182:Investments		-1,027,616.41	0.00	111,634.22	-111,634.22	-1,139,250.63
Purchased						
1183:Investments Sold		754,640.18	184,579.60	0.00	184,579.60	939,219.78
3600:Miscellaneous	3610.11 - Investment Interest	69,576.54	6,794.73	0.00	6,794.73	76,371.27
Revenues						
3800:Other Increases in	3890.40 - Custodial Type	1,703,965.75	104,839.49	0.00	104,839.49	1,808,805.24
Fund Resources						
Deposits						
5100:Salaries	5101 - Regular Pay	-13,516.31	0.00	0.00	0.00	-13,516.31
5890:Custodial Activities	5890.10 - SPD Agency	-998,031.24	0.00	94,349.93	-94,349.93	-1,092,381.17
Withdrawals						
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-490,279.61	0.00	19,360.31	-19,360.31	-509,639.92
Total Cash		-1,261.10	296,213.82	225,344.46	70,869.36	70,869.36

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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		-24,480,716.48	0.00	122,005.02	-122,005.02	-24,602,721.50
Purchased						
1183:Investments Sold		22,011,925.49	675,199.38	0.00	675,199.38	22,687,124.87
3600:Miscellaneous	3610.11 - Investment Interest	1,476,398.22	111,453.01	0.00	111,453.01	1,587,851.23
Revenues						
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	23,147,197.75	10,552.01	0.00	10,552.01	23,157,749.76
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-13,066,919.73	0.00	445,239.18	-445,239.18	-13,512,158.91
5890:Custodial Activities	5890.40 - SPD Warrants Issued	-9,087,885.25	395,772.92	300,829.56	94,943.36	-8,992,941.89
Total Cash		0.00	1,192,977.32	868,073.76	324,903.56	324,903.56
					fd00660	5,068.63
						329,972.19

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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		-449.78	0.00	41.36	-41.36	-491.14
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	449.78	41.36	0.00	41.36	491.14
Revenues						
Total Cash		0.00	41.36	41.36	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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		-991,815.27	0.00	8,581.25	-8,581.25	-1,000,396.52
Purchased						
3300:Intergovernmental	3350.0235 - OSPI Schools and	922,962.57	0.00	0.00	0.00	922,962.57
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	68,852.70	8,581.25	0.00	8,581.25	77,433.95
Revenues						
Total Cash		0.00	8,581.25	8,581.25	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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		-21,365.76	0.00	96.48	-96.48	-21,462.24
Purchased						
1183:Investments Sold		27,200.00	0.00	0.00	0.00	27,200.00
3600:Miscellaneous	3610.11 - Investment Interest	1,365.76	96.48	0.00	96.48	1,462.24
Revenues						
3800:Other Increases in Fund Resources	3890.40 - Custodial Type Deposits	20,000.00	0.00	0.00	0.00	20,000.00
5890:Custodial Activities	5890.10 - SPD Agency Withdrawals	-27,200.00	0.00	0.00	0.00	-27,200.00
Total Cash		0.00	96.48	96.48	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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						57,995.27
1182:Investments		-13,934,028.27	0.00	594,152.07	-594,152.07	-14,528,180.34
Purchased						
1183:Investments Sold		14,043,825.00	0.00	0.00	0.00	14,043,825.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	14,060,737.40	42,939.66	0.00	42,939.66	14,103,677.06
3100:Taxes	3170.40 - Timber Excise Tax	20,057.43	0.00	0.00	0.00	20,057.43
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	8,600.78	472.72	0.00	472.72	9,073.50
3300:Intergovernmental Revenue	3350.02351 - DNR Other Trust 1	3,865.46	2,646.14	0.00	2,646.14	6,511.60
3300:Intergovernmental Revenue	3360.0231 - DNR PILT NAP/NRCA	0.00	12,489.61	0.00	12,489.61	12,489.61
3600:Miscellaneous Revenues	3610.11 - Investment Interest	356,382.64	20,541.36	0.00	20,541.36	376,924.00
5700:Debt Service Principal	5710.02 - General Obligation Bonds - FA UTGO	0.00	0.00	8,295,000.00	-8,295,000.00	-8,295,000.00
5800:Debt Service Interest	5830.02 - Interest Expense - Long-Term External Debt - FA UTGO	-2,874,412.50	0.00	2,874,412.50	-2,874,412.50	-5,748,825.00
Total Cash		11,685,027.94	79,089.49	11,763,564.57	-11,684,475.08	58,548.13

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

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						38,835.93
1182:Investments		-642,896.26	0.00	29,680.84	-29,680.84	-672,577.10
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	514,086.80	6,809.61	1,740.98	5,068.63	519,155.43
3600:Miscellaneous	3610.11 - Investment Interest	108,875.19	10,779.18	0.00	10,779.18	119,654.37
Revenues						
Total Cash		-19,934.27	17,588.79	31,421.82	-13,833.03	5,068.63

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00650 SD 401 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					19,019,941.67
1182:Investments Purchased	46,576,906.33	1,436,202.13	0.00	1,436,202.13	48,013,108.46
1183:Investments Sold	-44,752,204.55	0.00	2,633,194.11	-2,633,194.11	-47,385,398.66
Total Investments	1,824,701.78	1,436,202.13	2,633,194.11	-1,196,991.98	19,647,651.47

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00651 SD 401 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,741,773.15
1182:Investments Purchased	1,027,616.41	111,634.22	0.00	111,634.22	1,139,250.63
1183:Investments Sold	-754,640.18	0.00	184,579.60	-184,579.60	-939,219.78
Total Investments	272,976.23	111,634.22	184,579.60	-72,945.38	1,941,804.00

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00652 SD 401 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					30,901,810.39
1182:Investments Purchased	24,480,716.48	122,005.02	0.00	122,005.02	24,602,721.50
1183:Investments Sold	-22,011,925.49	0.00	675,199.38	-675,199.38	-22,687,124.87
Total Investments	2,468,790.99	122,005.02	675,199.38	-553,194.36	32,817,407.02
				FD00660	3,211,745.74
Debt Service					36,029,152.76

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00654 SD 401 Huey Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					11,808.54
1182:Investments Purchased	449.78	41.36	0.00	41.36	491.14
Total Investments	449.78	41.36	0.00	41.36	12,299.68

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00655 SD 401 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,551,603.75
1182:Investments Purchased	991,815.27	8,581.25	0.00	8,581.25	1,000,396.52
Total Investments	991,815.27	8,581.25	0.00	8,581.25	2,552,000.27

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					34,428.94
1182:Investments Purchased	21,365.76	96.48	0.00	96.48	21,462.24
1183:Investments Sold	-27,200.00	0.00	0.00	0.00	-27,200.00
Total Investments	-5,834.24	96.48	0.00	96.48	28,691.18

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00658 SD 401 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					5,809,528.48
1182:Investments Purchased	13,934,028.27	594,152.07	0.00	594,152.07	14,528,180.34
1183:Investments Sold	-14,043,825.00	0.00	0.00	0.00	-14,043,825.00
Total Investments	-109,796.73	594,152.07	0.00	594,152.07	6,293,883.82
Debt Service					
Beginning Balance General Obligation Bonds at Par					-145,465,000.00
2511:Limited Term General Obligation Bonds at Par	0.00	8,295,000.00	0.00	8,295,000.00	8,295,000.00
Total General Obligation Bonds at Par	0.00	8,295,000.00	0.00	8,295,000.00	-137,170,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2025

Treasurer's Summary Report

For 2025 - Dec

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,539,168.64
1182:Investments Purchased	642,896.26	29,680.84	0.00	29,680.84	672,577.10
Total Investments	642,896.26	29,680.84	0.00	29,680.84	3,211,745.74

Debt Service