

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 2024

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		1,470,700.49	28,719.78
ADD:			
School District Deposits receipted in	01	566,455.81	59,310.08
Investment Earnings	02		1,687.19
Investments Sold (Exclude Interest)	03	845,702.51	19,498.24
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	7,545,039.94	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	1,857,533.92	26,853.06
Warrant Interest Paid	06	0.00	
Investments Purchased	07	22,512.41	31,649.56
Interfund Loans to Funds 2, 3, or 9	13	0.00	
Repayment of Interfund Loan principal to Fund 2 (Exclude Interest)	08	0.00	
Interfund Loan Interest Paid	09	0.00	
Revenue Anticipation Notes Redeemed	16	0.00	
Revenue Anticipation Note Interest Paid	17	0.00	
Transfer to Funds 2, 3, or 9.	10	0.00	
Other Cash Decreases (see page 7)	11	6,295,146.56	20,704.88
<u>Ending Cash Balance</u>		2,252,705.86	30,007.79
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		8,439,499.08	617,030.12
ADD:			
Investment Purchased	07	22,512.41	31,649.56
DEDUCT:			
Investment Sold	03	845,702.51	19,498.24
<u>Ending Investment Balance</u>		7,616,308.98	629,181.44
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		1,399,902.70	23,719.78
ADD:			
Warrants Issued	12	2,580,497.12	12,514.00
DEDUCT:			
Warrants Redeemed	05	1,857,533.92	26,853.06
Warrants Canceled	14	6,394.92	147.00
<u>Ending Warrants Outstanding Balance</u>		2,116,470.98	9,233.72
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	
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		7,752,543.86	649,955.51

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 2024

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
Beginning Cash Balance		91,710.90	0.00
ADD:			
School District Deposits Received in	01	15,392.90	0.00
Investments Sold (Exclude Interest)	03	1,019,894.28	0.00
Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest)	49	0.00	
Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
Total Schedule A Cash Increases (see page 6)	04	589,326.31	8,321.63
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	321,433.97	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	56,203.33	8,321.63
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	22,986.12	0.00
Ending Cash Balance		1,315,700.97	0.00
II. INVESTMENTS:			
Beginning Investment Balance		12,756,149.00	3,007,109.09
ADD:			
Investment Purchased	07	56,203.33	8,321.63
DEDUCT:			
Investment Sold	03	1,019,894.28	0.00
Ending Investment Balance		11,792,458.05	3,015,430.72
III. WARRANTS OUTSTANDING:			
Beginning Warrants Outstanding Balance		33,068.47	0.00
ADD:			
Warrants Issued	12	1,506,784.98	0.00
DEDUCT:			
Warrants Redeemed	05	321,433.97	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance		1,218,419.48	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		11,889,739.54	3,015,430.72

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 2024

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		1,400.00
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	70.94
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	70.94
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		1,400.00
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		25,634.72
ADD:		
Investment Purchased	07	70.94
DEDUCT:		
Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		25,705.66
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		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 Bonds Redeemed by the Fiscal Agent	76	0.00
Nonvoted Bonds Redeemed 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:		
<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
Ending Revenue Anticipation Notes Outstanding Balance		0.00

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 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 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
VII. MATURED NONVOTED BONDS OUTSTANDING		
<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
VIII. UNMATURED VOTED BONDS OUTSTANDING		
<u>Beginning Unm atured Voted Bonds Outstanding Balance</u>		0.00
ADD:	Bonds Issued 78	0.00
	Refunding Bonds T ransferred from Fund #6 87	0.00
DEDUCT:	Bonds M aturing this M onth 90	0.00
	Bonds Refunded T ransferred to Fund #5 or 6 97	0.00
<u>Ending Unm atured Voted Bonds Outstanding Balance</u>		0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Unm atured Nonvoted Bonds Outstanding Balance</u>		(0.00)
ADD:	Bonds Issued 59	0.00
	Refunding Bonds T ransferred from Fund #6 60	0.00
DEDUCT:	Bonds M aturing this M onth 56	0.00
	Bonds Refunded 62	0.00
<u>Ending Unm atured Nonvoted Bonds Outstanding Balance</u>		(0.00)
X. VOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Voted M atured Coupons Outstanding Balance</u>		0.00
ADD:	Coupons M aturing this M onth 79	0.00
DEDUCT:	Coupon I nterest Paid by the Fiscal Agent 76	0.00
	Coupon I nterest Paid by the County Treasurer 72	0.00
<u>Ending Voted M atured Coupons Outstanding Balance</u>		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Nonvoted M atured Coupons Outstanding Balance</u>		0.00
ADD:	Coupons M aturing this M onth 63	0.00
DEDUCT:	Coupon I nterest Paid by the Fiscal Agent 64	0.00
	Coupon I nterest Paid by the County Treasurer 65	0.00
<u>Ending Nonvoted M atured Coupons Outstanding Balance</u>		0.00

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 2024

	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	1,174.00	0.00
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	1,174.00	0.00
Other Cash Decreases (see page 7)	11	0.00	0.00
Ending Cash Balance		0.00	0.00

II. INVESTMENTS:			
Beginning Investments Balance		424,237.90	0.00
ADD:			
Investments Purchased	07	1,174.00	0.00
DEDUCT:			
Investments Sold	03	0.00	0.00
Ending Investments Balance		425,411.90	0.00

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		425,411.90	
LESS WARRANTS OUTSTANDING			0.00

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR MARCH, 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 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	639,584.69	542,774.01	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	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	6,882,942.84	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	11,499.75	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	22,512.41	35,052.55	70.94	8,321.63
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)			7,545,039.94	589,326.31	70.94	8,321.63

*Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th day of the following month according to RCW 28A.510.270(2)).

I hereby certify that the County Treasurer's Monthly Report to the above-named school district is true and correct.

County Treasurer David Flint Investment Officer Date 04/02/24

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
 NORTH KITSAP SCHOOL DISTRICT NO. 400, ESD NO. 114
 FOR MARCH, 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	5,871,375.39	0.00		0.00			
Merchant Card Fees	11	129.93	0.00					
Elections	11	139,445.64						
Agency Withdrawals	11	284,195.60	22,986.12		20,704.88			
Total Other Cash Decreases		6,295,146.56	22,986.12	0.00	20,704.88	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00636 SD 400 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						14,376.26
1182:Investments		-688,649.58	0.00	22,512.41	-22,512.41	-711,161.99
Purchased						
1183:Investments Sold		2,576,013.19	845,702.51	0.00	845,702.51	3,421,715.70
2111.1:Warrants Issued	5890.40 - Warrants Issued	0.00	584.01	584.01	0.00	0.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	568,478.49	639,584.69	0.00	639,584.69	1,208,063.18
3100:Taxes	3170.40 - Timber Excise Tax	2,084.37	0.00	0.00	0.00	2,084.37
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	13,847,731.51	6,882,942.84	0.00	6,882,942.84	20,730,674.35
3600:Miscellaneous Revenues	3610.11 - Investment Interest	48,000.76	22,512.41	0.00	22,512.41	70,513.17
3800:Other Increases in Fund Resources	3860 - Agency Deposits	483,156.81	566,455.81	0.00	566,455.81	1,049,612.62
5100:Salaries	5101 - Regular Salaries	-11,715,901.35	0.00	5,871,375.39	-5,871,375.39	-17,587,276.74
5400:Other Services and Charges	5493 - Bank and Credit Card Service Fees	-137.00	0.00	129.93	-129.93	-266.93
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	139,445.64	-139,445.64	-139,445.64
5890:Custodial Activities	5890.10 - Agency Withdrawals	-514,824.33	0.00	284,195.60	-284,195.60	-799,019.93
5890:Custodial Activities	5890.40 - Warrants Issued	-4,549,531.34	6,394.92	2,580,497.12	-2,574,102.20	-7,123,633.54
Total Cash		56,421.53	8,964,177.19	8,898,740.10	65,437.09	136,234.88

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00637 SD 400 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						5,325.00
1182:Investments		-26,515.51	0.00	31,649.56	-31,649.56	-58,165.07
Purchased						
1183:Investments Sold		47,146.17	19,498.24	0.00	19,498.24	66,644.41
2111.1:Warrants Issued	5890.40 - Warrants Issued	0.00	100.00	100.00	0.00	0.00
3600:Miscellaneous	3610.11 - Investment Interest	3,269.30	1,687.19	0.00	1,687.19	4,956.49
Revenues						
3800:Other Increases in Fund Resources	3860 - Agency Deposits	98,825.75	59,310.08	0.00	59,310.08	158,135.83
5890:Custodial Activities	5890.10 - Agency Withdrawals	-37,556.11	0.00	20,704.88	-20,704.88	-58,260.99
5890:Custodial Activities	5890.40 - Warrants Issued	-85,494.60	147.00	12,514.00	-12,367.00	-97,861.60
Total Cash		-325.00	80,742.51	64,968.44	15,774.07	20,774.07

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00638 SD 400 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						13,370.03
1182:Investments		-67,884.33	0.00	33,136.20	-33,136.20	-101,020.53
Purchased						
1183:Investments Sold		1,100,559.45	1,019,894.28	0.00	1,019,894.28	2,120,453.73
3100:Taxes	3110.10 - Real and Personal Property Taxes	481,180.92	542,774.01	0.00	542,774.01	1,023,954.93
3100:Taxes	3170.40 - Timber Excise Tax	2,091.00	0.00	0.00	0.00	2,091.00
3600:Miscellaneous	3610.11 - Investment Interest	67,884.33	33,136.20	0.00	33,136.20	101,020.53
Revenues						
3800:Other Increases in Fund Resources	3860 - Agency Deposits	18,436.00	4,286.21	0.00	4,286.21	22,722.21
5890:Custodial Activities	5890.10 - Agency Withdrawals	-41,811.74	0.00	22,986.12	-22,986.12	-64,797.86
5890:Custodial Activities	5890.40 - Warrants Issued	-1,516,683.23	0.00	1,506,784.98	-1,506,784.98	-3,023,468.21
Total Cash		43,772.40	1,600,090.70	1,562,907.30	37,183.40	94,325.83

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00639 SD 400 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		-15,845.56	0.00	8,321.63	-8,321.63	-24,167.19
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	15,845.56	8,321.63	0.00	8,321.63	24,167.19
Revenues						
Total Cash		0.00	8,321.63	8,321.63	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00640 SD 400 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						1,400.00
1182:Investments		-135.07	0.00	70.94	-70.94	-206.01
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	135.07	70.94	0.00	70.94	206.01
Revenues						
Total Cash		0.00	70.94	70.94	0.00	1,400.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00642 SD 400 Permanent

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
Total Cash		0.00	0.00	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00643 SD 400 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						1,500.00
1182:Investments		-83,276.11	0.00	23,063.93	-23,063.93	-106,340.04
Purchased						
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	20,850.78	11,499.75	0.00	11,499.75	32,350.53
3600:Miscellaneous	3610.11 - Investment Interest	3,352.24	1,913.15	0.00	1,913.15	5,265.39
Revenues						
3800:Other Increases in Fund Resources	3860 - Agency Deposits	59,073.09	11,106.69	0.00	11,106.69	70,179.78
Total Cash		0.00	24,519.59	23,063.93	1,455.66	2,955.66

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00644 SD 400 NKSD Reg Events Ctr

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments		-6.10	0.00	3.20	-3.20	-9.30
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	6.10	3.20	0.00	3.20	9.30
Revenues						
Total Cash		0.00	3.20	3.20	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00646 SD 400 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		-2,235.46	0.00	1,174.00	-1,174.00	-3,409.46
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	2,235.46	1,174.00	0.00	1,174.00	3,409.46
Revenues						
Total Cash		0.00	1,174.00	1,174.00	0.00	0.00

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00636 SD 400 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					10,326,862.69
1182:Investments Purchased	688,649.58	22,512.41	0.00	22,512.41	711,161.99
1183:Investments Sold	-2,576,013.19	0.00	845,702.51	-845,702.51	-3,421,715.70
Total Investments	-1,887,363.61	22,512.41	845,702.51	-823,190.10	7,616,308.98

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00637 SD 400 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					637,660.78
1182:Investments Purchased	26,515.51	31,649.56	0.00	31,649.56	58,165.07
1183:Investments Sold	-47,146.17	0.00	19,498.24	-19,498.24	-66,644.41
Total Investments	-20,630.66	31,649.56	19,498.24	12,151.32	629,181.44

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00638 SD 400 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					13,101,070.90
1182:Investments Purchased	67,884.33	33,136.20	0.00	33,136.20	101,020.53
1183:Investments Sold	-1,100,559.45	0.00	1,019,894.28	-1,019,894.28	-2,120,453.73
Total Investments	-1,032,675.12	33,136.20	1,019,894.28	-986,758.08	11,081,637.70

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00639 SD 400 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					2,991,263.53
1182:Investments Purchased	15,845.56	8,321.63	0.00	8,321.63	24,167.19
Total Investments	15,845.56	8,321.63	0.00	8,321.63	3,015,430.72

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00640 SD 400 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					25,499.65
1182:Investments Purchased	135.07	70.94	0.00	70.94	206.01
Total Investments	135.07	70.94	0.00	70.94	25,705.66

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00642 SD 400 Permanent

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					0.00
Total Investments	0.00	0.00	0.00	0.00	0.00

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00643 SD 400 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					603,319.02
1182:Investments Purchased	83,276.11	23,063.93	0.00	23,063.93	106,340.04
Total Investments	83,276.11	23,063.93	0.00	23,063.93	709,659.06

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00644 SD 400 NKSD Reg Events Ctr

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					1,151.99
1182:Investments Purchased	6.10	3.20	0.00	3.20	9.30
Total Investments	6.10	3.20	0.00	3.20	1,161.29

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Mar

Fund: FD00646 SD 400 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					422,002.44
1182:Investments Purchased	2,235.46	1,174.00	0.00	1,174.00	3,409.46
Total Investments	2,235.46	1,174.00	0.00	1,174.00	425,411.90

Debt Service