

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

FOR JUNE, 2024

| | ITEM No. | General Fund #1 | ASB Fund #4 |
|-----------------------------------------------------------------------------------------------------------|----------|-----------------|-------------|
| I. CASH: | | | |
| Beginning Cash Balance | | 1,817,650.57 | 45,350.38 |
| ADD: | | | |
| School District Deposits received in | 01 | 760,064.64 | 47,402.73 |
| Investment Earnings | 02 | | 1,626.67 |
| Investments Sold (Exclude Interest) | 03 | 3,457,619.06 | 26,245.34 |
| 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 | 4,866,162.41 | |
| Other Cash Increases (see page 7) | 19 | 0.00 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 1,804,940.96 | 45,715.52 |
| Warrant Interest Paid | 06 | 0.00 | |
| Investments Purchased | 07 | 30,506.38 | 1,626.67 |
| 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 | 6,633,242.14 | 49,961.87 |
| Ending Cash Balance | | 2,432,807.20 | 23,321.06 |
| II. INVESTMENTS: | | | |
| Beginning Investment Balance | | 10,473,795.28 | 543,362.98 |
| ADD: | | | |
| Investment Purchased | 07 | 30,506.38 | 1,626.67 |
| DEDUCT: | | | |
| Investment Sold | 03 | 3,457,619.06 | 26,245.34 |
| Ending Investment Balance | | 7,046,682.60 | 518,744.31 |
| III. WARRANTS OUTSTANDING: | | | |
| Beginning Warrants Outstanding Balance | | 1,494,536.26 | 19,153.38 |
| ADD: | | | |
| Warrants Issued | 12 | 2,061,735.15 | 42,538.95 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 1,804,940.96 | 45,715.52 |
| Warrants Canceled | 14 | 0.00 | 0.00 |
| Ending Warrants Outstanding Balance | | 1,751,330.45 | 15,976.81 |
| 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 | | 7,728,159.35 | 526,088.56 |

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

FOR JUNE, 2024

| | ITEM No. | Capital Projects Fund #2 | Transportation Vehicle Fund #9 |
|-----------------------------------------------------------------------------------------------------------|----------|--------------------------|--------------------------------|
| I. CASH: | | | |
| Beginning Cash Balance | | 74,556.77 | 0.00 |
| ADD: | | | |
| School District Deposits Receipted in | 01 | 1,678.70 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 1,568,100.47 | 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 | 142,201.88 | 9,244.36 |
| Other Cash Increases (see page 7) | 19 | 0.00 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 483,768.80 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 | 0.00 |
| Investments Purchased | 07 | 70,159.43 | 9,244.36 |
| 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 | 51,832.08 | 0.00 |
| Ending Cash Balance | | 1,180,777.51 | 0.00 |
| II. INVESTMENTS: | | | |
| Beginning Investment Balance | | 16,174,174.37 | 3,034,704.11 |
| ADD: | | | |
| Investment Purchased | 07 | 70,159.43 | 9,244.36 |
| DEDUCT: | | | |
| Investment Sold | 03 | 1,568,100.47 | 0.00 |
| Ending Investment Balance | | 14,676,233.33 | 3,043,948.47 |
| III. WARRANTS OUTSTANDING: | | | |
| Beginning Warrants Outstanding Balance | | 36,444.60 | 0.00 |
| ADD: | | | |
| Warrants Issued | 12 | 1,609,226.81 | 0.00 |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | 483,768.80 | 0.00 |
| Warrants Canceled | 14 | 0.00 | 0.00 |
| Ending Warrants Outstanding Balance | | 1,161,902.61 | 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 | | 14,695,108.23 | 3,043,948.47 |

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

FOR JUNE, 2024

| | ITEM No. | Debt Service Fund #3 |
|-----------------------------------------------------------------|-----------|----------------------|
| I. COUNTY TREASURER CASH: | | |
| <u>Beginning Cash Balance</u> | | 1,400.00 |
| ADD: | | |
| School District Deposits Receipted in | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds From Fund #1 or Fund #2 | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to Co. Treas. by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Other Cash Increases (see page 7) | 19 | 0.00 |
| Total Schedule A Cash Increases (see page 6) | 04 | 78.81 |
| 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 | 78.81 |
| 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> | | 25,871.51 |
| ADD: | | |
| Investment Purchased | 07 | 78.81 |
| DEDUCT: | | |
| Investment Sold | 03 | 0.00 |
| Ending County Treasurer's Investment Balance | | 25,950.32 |
| 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 JUNE, 2024

| | ITEM No. | Debt Service Fund #3 (continued) |
|---------------------------------------------------------------|-------------------------------------------------|----------------------------------------|
| V. WARRANTS OUTSTANDING: | | |
| <u>Beginning Warrants Outstanding Balance</u> | | 0.00 |
| ADD: | Warrants Issued 12 | 0.00 |
| DEDUCT: | Warrants Redeemed 05 | 0.00 |
| | Warrants Canceled 14 | 0.00 |
| <u>Ending Warrants Outstanding Balance</u> | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| <u>Beginning Matured Voted Bonds Outstanding Balance</u> | | 0.00 |
| ADD: | Bonds Maturing this Month 90 | 0.00 |
| DEDUCT: | Bonds Redeemed by Fiscal Agent 75 | 0.00 |
| | Bonds Redeemed by County Treasurer 71 | 0.00 |
| <u>Ending Matured Voted Bonds Outstanding Balance</u> | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| <u>Beginning Matured Nonvoted Bonds Outstanding Balance</u> | | 0.00 |
| ADD: | Bonds Maturing this Month 56 | 0.00 |
| DEDUCT: | Bonds Redeemed by Fiscal Agent 57 | 0.00 |
| | Bonds Redeemed by County Treasurer 58 | 0.00 |
| <u>Ending Matured Nonvoted Bonds Outstanding Balance</u> | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| <u>Beginning Unmatured Voted Bonds Outstanding Balance</u> | | 0.00 |
| ADD: | Bonds Issued 78 | 0.00 |
| | Refunding Bonds Transferred from Fund #6 87 | 0.00 |
| DEDUCT: | Bonds Maturing this Month 90 | 0.00 |
| | Bonds Refunded Transferred to Fund #5 or 6 97 | 0.00 |
| <u>Ending Unmatured Voted Bonds Outstanding Balance</u> | | 0.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| <u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u> | | (0.00) |
| ADD: | Bonds Issued 59 | 0.00 |
| | Refunding Bonds Transferred from Fund #6 60 | 0.00 |
| DEDUCT: | Bonds Maturing this Month 56 | 0.00 |
| | Bonds Refunded 62 | 0.00 |
| <u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u> | | (0.00) |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| <u>Beginning Voted Matured Coupons Outstanding Balance</u> | | 0.00 |
| ADD: | Coupons Maturing this Month 79 | 0.00 |
| DEDUCT: | Coupon Interest Paid by the Fiscal Agent 76 | 0.00 |
| | Coupon Interest Paid by the County Treasurer 72 | 0.00 |
| <u>Ending Voted Matured Coupons Outstanding Balance</u> | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| <u>Beginning Nonvoted Matured Coupons Outstanding Balance</u> | | 0.00 |
| ADD: | Coupons Maturing this Month 63 | 0.00 |
| DEDUCT: | Coupon Interest Paid by the Fiscal Agent 64 | 0.00 |
| | Coupon Interest Paid by the County Treasurer 65 | 0.00 |
| <u>Ending Nonvoted Matured Coupons Outstanding Balance</u> | | 0.00 |

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

FOR JUNE, 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 | 1,304.25 | 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 | 1,304.25 | 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 | | 428,156.79 | 0.00 |
| ADD: | | | |
| Investments Purchased | 07 | 1,304.25 | 0.00 |
| DEDUCT: | | | |
| Investments Sold | 03 | 0.00 | 0.00 |
| Ending Investments Balance | | 429,461.04 | 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 | | | |
| LESS WARRANTS OUTSTANDING | | 429,461.04 | 0.00 |

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

FOR JUNE, 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 | 87,267.03 | 73,659.57 | 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 | 4,748,389.00 | 0.00 | | 0.00 |
| 2900 | Other Nontax (i.e., Impact Fees) | 38 | 0.00 | 20,116.45 | 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 | 30,506.38 | 48,425.86 | 78.81 | 9,244.36 |
| 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) | | | 4,866,162.41 | 142,201.88 | 78.81 | 9,244.36 |

*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 07/08/24

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
 NORTH KITSAP SCHOOL DISTRICT NO. 400, ESD NO. 114
 FOR JUNE, 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 | 6,307,498.18 | 0.00 | | 0.00 | | | |
| Merchant Card Fees | 11 | 81.20 | 0.00 | | | | | |
| Elections | 11 | 0.00 | | | | | | |
| Agency Withdrawals | 11 | 325,662.76 | 51,832.08 | | 49,961.87 | | | |
| Total Other Cash Decreases | | 6,633,242.14 | 51,832.08 | 0.00 | 49,961.87 | 0.00 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -7,744,606.84 | 0.00 | 30,506.38 | -30,506.38 | -7,775,113.22 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 7,597,674.25 | 3,457,619.06 | 0.00 | 3,457,619.06 | 11,055,293.31 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 8,963,015.80 | 87,267.03 | 0.00 | 87,267.03 | 9,050,282.83 |
| 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 | 31,935,259.69 | 4,748,389.00 | 0.00 | 4,748,389.00 | 36,683,648.69 |
| 3600:Miscellaneous Revenues | 3610.11 - Investment Interest | 139,864.62 | 30,506.38 | 0.00 | 30,506.38 | 170,371.00 |
| 3600:Miscellaneous Revenues | 3690.90 - Other Miscellaneous Revenues | 1,324.53 | 0.00 | 0.00 | 0.00 | 1,324.53 |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits | 2,150,150.50 | 760,064.64 | 0.00 | 760,064.64 | 2,910,215.14 |
| 5100:Salaries | 5101 - Regular Salaries | -29,451,283.98 | 0.00 | 6,307,498.18 | -6,307,498.18 | -35,758,782.16 |
| 5400:Other Services and Charges | 5493 - Bank and Credit Card Service Fees | -430.40 | 0.00 | 81.20 | -81.20 | -511.60 |
| 5500:Intergovernmental Payments | 5519 - Miscellaneous Intergovernmental Services | -139,445.64 | 0.00 | 0.00 | 0.00 | -139,445.64 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -1,493,031.94 | 0.00 | 325,662.76 | -325,662.76 | -1,818,694.70 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -11,651,836.91 | 0.00 | 2,061,735.15 | -2,061,735.15 | -13,713,572.06 |
| Total Cash | | 308,738.05 | 9,083,846.11 | 8,725,483.67 | 358,362.44 | 681,476.75 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -75,968.33 | 0.00 | 1,626.67 | -1,626.67 | -77,595.00 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 170,266.13 | 26,245.34 | 0.00 | 26,245.34 | 196,511.47 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 8,759.75 | 1,626.67 | 0.00 | 1,626.67 | 10,386.42 |
| Revenues | | | | | | |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits | 246,771.90 | 47,402.73 | 0.00 | 47,402.73 | 294,174.63 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -127,102.70 | 0.00 | 49,961.87 | -49,961.87 | -177,064.57 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -201,854.75 | 0.00 | 42,538.95 | -42,538.95 | -244,393.70 |
| Total Cash | | 20,872.00 | 75,274.74 | 94,127.49 | -18,852.75 | 7,344.25 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -4,935,724.42 | 0.00 | 46,138.83 | -46,138.83 | -4,981,863.25 |
| Purchased | | | | | | |
| 1183:Investments Sold | | 2,606,844.30 | 1,568,100.47 | 0.00 | 1,568,100.47 | 4,174,944.77 |
| 3100:Taxes | 3110.10 - Real and Personal Property Taxes | 7,616,522.50 | 73,659.57 | 0.00 | 73,659.57 | 7,690,182.07 |
| 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 | 188,635.58 | 46,138.83 | 0.00 | 46,138.83 | 234,774.41 |
| Revenues | | | | | | |
| 3600:Miscellaneous | 3690.90 - Other Miscellaneous Revenues | 1,126.57 | 0.00 | 0.00 | 0.00 | 1,126.57 |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits | 30,306.21 | 0.00 | 0.00 | 0.00 | 30,306.21 |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals | -108,790.96 | 0.00 | 51,832.08 | -51,832.08 | -160,623.04 |
| 5890:Custodial Activities | 5890.40 - Warrants Issued | -5,380,686.04 | 0.00 | 1,609,226.81 | -1,609,226.81 | -6,989,912.85 |
| Total Cash | | 20,324.74 | 1,687,898.87 | 1,707,197.72 | -19,298.85 | 14,395.92 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -43,440.58 | 0.00 | 9,244.36 | -9,244.36 | -52,684.94 |
| Purchased | | | | | | |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 43,440.58 | 9,244.36 | 0.00 | 9,244.36 | 52,684.94 |
| Revenues | | | | | | |
| Total Cash | | 0.00 | 9,244.36 | 9,244.36 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -371.86 | 0.00 | 78.81 | -78.81 | -450.67 |
| Purchased | | | | | | |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 371.86 | 78.81 | 0.00 | 78.81 | 450.67 |
| Revenues | | | | | | |
| Total Cash | | 0.00 | 78.81 | 78.81 | 0.00 | 1,400.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 - Jun

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 | | -139,735.55 | 0.00 | 24,017.04 | -24,017.04 | -163,752.59 |
| Purchased | | | | | | |
| 3400:Charges for Services | 3450.85 - Growth Management Act (GMA) Impact Fees | 54,217.71 | 20,116.45 | 0.00 | 20,116.45 | 74,334.16 |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 9,862.66 | 2,283.47 | 0.00 | 2,283.47 | 12,146.13 |
| Revenues | | | | | | |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits | 78,572.58 | 1,678.70 | 0.00 | 1,678.70 | 80,251.28 |
| Total Cash | | 2,917.40 | 24,078.62 | 24,017.04 | 61.58 | 4,478.98 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -16.79 | 0.00 | 3.56 | -3.56 | -20.35 |
| Purchased | | | | | | |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 16.79 | 3.56 | 0.00 | 3.56 | 20.35 |
| Revenues | | | | | | |
| Total Cash | | 0.00 | 3.56 | 3.56 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | | -6,154.35 | 0.00 | 1,304.25 | -1,304.25 | -7,458.60 |
| Purchased | | | | | | |
| 3600:Miscellaneous | 3610.11 - Investment Interest | 6,154.35 | 1,304.25 | 0.00 | 1,304.25 | 7,458.60 |
| Revenues | | | | | | |
| Total Cash | | 0.00 | 1,304.25 | 1,304.25 | 0.00 | 0.00 |

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 7,744,606.84 | 30,506.38 | 0.00 | 30,506.38 | 7,775,113.22 |
| 1183:Investments Sold | -7,597,674.25 | 0.00 | 3,457,619.06 | -3,457,619.06 | -11,055,293.31 |
| Total Investments | 146,932.59 | 30,506.38 | 3,457,619.06 | -3,427,112.68 | 7,046,682.60 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 75,968.33 | 1,626.67 | 0.00 | 1,626.67 | 77,595.00 |
| 1183:Investments Sold | -170,266.13 | 0.00 | 26,245.34 | -26,245.34 | -196,511.47 |
| Total Investments | -94,297.80 | 1,626.67 | 26,245.34 | -24,618.67 | 518,744.31 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 4,935,724.42 | 46,138.83 | 0.00 | 46,138.83 | 4,981,863.25 |
| 1183:Investments Sold | -2,606,844.30 | 0.00 | 1,568,100.47 | -1,568,100.47 | -4,174,944.77 |
| Total Investments | 2,328,880.12 | 46,138.83 | 1,568,100.47 | -1,521,961.64 | 13,907,989.38 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 43,440.58 | 9,244.36 | 0.00 | 9,244.36 | 52,684.94 |
| Total Investments | 43,440.58 | 9,244.36 | 0.00 | 9,244.36 | 3,043,948.47 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 371.86 | 78.81 | 0.00 | 78.81 | 450.67 |
| Total Investments | 371.86 | 78.81 | 0.00 | 78.81 | 25,950.32 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 - Jun

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 | 139,735.55 | 24,017.04 | 0.00 | 24,017.04 | 163,752.59 |
| Total Investments | 139,735.55 | 24,017.04 | 0.00 | 24,017.04 | 767,071.61 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 16.79 | 3.56 | 0.00 | 3.56 | 20.35 |
| Total Investments | 16.79 | 3.56 | 0.00 | 3.56 | 1,172.34 |

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jun

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 | 6,154.35 | 1,304.25 | 0.00 | 1,304.25 | 7,458.60 |
| Total Investments | 6,154.35 | 1,304.25 | 0.00 | 1,304.25 | 429,461.04 |

Debt Service