TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

		,	ITEM	General	ASB
			No.	Fund #1	Fund #4
I.	CASH:				
	Beginning (Cash Balance		1,882,052.57	17,654.34
	ADD:	School District Deposits receipted in	01	312,177.77	2,225.34
		Investment Earnings	02		1,476.20
		Investments Sold (Exclude Interest)	03	197,000.00	26,600.00
		Interfund Loan Proceeds from Fund 2	52	0.00	
		Repayment of Interfund Loan Principal from Funds			
		2, 3, or 9 (Exclude Interest)	49	0.00	
		Proceeds From Revenue Anticipation Notes Issued	15	0.00	
		Total Schedule A Cash Increases (see page 6)	04	9,533,807.51	
		Other Cash Increases (see page 7)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	2,282,673.25	43,520.53
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	28,440.56	1,476.20
		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	6,143,609.74	382.33
	Ending Cas	sh Balance		3,470,314.30	2,576.82
	INIXECEMI	ENTEG			
II.	INVESTMI			0.740.000.00	405.000.00
		Investment Balance		8,743,929.90	465,286.90
	ADD:	Investment Purchased	07	28,440.56	1,476.20
		Investment Sold	03	197,000.00	26,600.00
	Ending Inv	estment Balance		8,575,370.46	440,163.10
ш	WARRANT	IS OUTSTANDING:			
		Warrants Outstanding Balance		1,403,229.49	13,156.28
	ADD:	Warrants Issued	12	2,512,830.83	30,735.51
		Warrants Redeemed	05	2,282,673.25	43.520.53
	DEDUCTI	Warrants Canceled	14	0.00	0.00
	Ending Wa	rrants Outstanding Balance		1,633,387.07	371.26
		<u></u>		,,.	
IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:			
	Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00	
	ADD:	Revenue Anticipation Notes Issued	15	0.00	
	DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00	
	Ending Rev	venue Anticipation Notes Outstanding Balance		0.00	
		ASH PLUS INVESTMENTS LESS WARRANTS			
		DING LESS REVENUE ANTICIPATION			
	NOTES OU	JTSTANDING		10,412,297.69	442,368.66

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

CASH: Beginning Cash Balance				ITEM	Capital Projects	Transportation Vehicle
Beginning Cash Balance				No.	Fund #2	Fund #9
ADD: School District Deposits Receipted in 01 4.374.170.35 0.00 1.	I.	CASH:				
Investments Sold (Exclude Inferest)		Beginning (Cash Balance		2,402,643.26	0.00
Interfund Loan Proceeds from Fund #1 and #2 52 0.00 0.00		ADD:	School District Deposits Receipted in	01	4,374,170.35	0.00
Repayment of Interfund Loan Principal from Funds			Investments Sold (Exclude Interest)	03	2,816,000.00	0.00
# #, #3 or #9 (Exclude Interest)			Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Proceeds From Revenue Anticipation Notes Issued Total Schedule A Cash Increases (see page 6)			Repayment of Interfund Loan Principal from Funds			
Total Schedule A Cash Increases (see page 6)			#1, #3 or #9 (Exclude Interest)	49	0.00	
Other Cash Increases (see page 7)			Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT: Warrants Redeemed 05 3.446,955.53 0.00 Warrant Interest Paid 06 0.00			Total Schedule A Cash Increases (see page 6)	04	555,657.73	2,035.57
Warrant Interest Paid			<u> </u>	19	0.00	0.00
Investments Purchased 07		DEDUCT:	Warrants Redeemed	05	3,446,955.53	0.00
Interfund Loans to Funds #1, #3, or #9 Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest) 08			Warrant Interest Paid	06	0.00	0.00
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)			Investments Purchased	07	4,893,976.34	2,035.57
Funds #1 or #2 (Exclude Interest)			Interfund Loans to Funds #1, #3, or #9	13	0.00	
Interfund Loan Interest Paid Revenue Anticipation Notes Redeemed			Repayment of Interfund Loan principal to			
Revenue Anticipation Notes Redeemed 16			,			
Revenue Anticipation Note Interest Paid 17 0.00 0.00 10 0.00			Interfund Loan Interest Paid	09		0.00
Transfers to Fund #1 or #3 10 0.00 Bond Issuance expenditures 18 0.00 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 1.807,539.47 0.00 Ending Cash Balance 1.807,539.47 0.00 II. INVESTMENTS: Beginning Investment Balance 158,164,019.53 619,460.19 ADD: Investment Purchased 07 4.893,976.34 2.035,57 DEDUCT: Investment Balance 03 2,816,000.00 0.00 Ending Investment Balance 160,241,995.87 621,495,76 III. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 2,383,031,98 0.00 ADD: Warrants Issued 12 5,536,487,42 0.00 DEDUCT: Warrants Redeemed 05 3,446,955,53 0.00 Warrants Canceled 14 2,765,688.19 0.00 Ending Warrants Outstanding Balance 1,706,875,68 0.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Issued 15 0.00 0.00 DEDUCT: Revenue Anticipation Notes Suscelemed 16 0.00 0.00 Ending Revenue Anticipation Notes Redeemed 16 0.00 0.00 Ending Revenue Anticipation Revenue Anticipation Revenue Anticipation Revenue Anticipation Revenue Anticipation Revenue Anticipation Re			Revenue Anticipation Notes Redeemed	16		
Bond Issuance expenditures Other Cash Decreases (see page 7) 11			•			
Other Cash Decreases (see page 7)						0.00
Ending Cash Balance			•	18		
II. INVESTMENTS: Beginning Investment Balance			Other Cash Decreases (see page 7)	11		
Beginning Investment Balance		Ending Cas	h Balance		1,807,539.47	0.00
Beginning Investment Balance		*************	23.000			
ADD: Investment Purchased 07 4,893,976.34 2,035.57 DEDUCT: Investment Sold 03 2,816,000.00 0.00 Ending Investment Balance 160,241,995.87 621,495.76 III. WARRANTS OUTSTANDING:	II.				450 404 040 50	040 400 40
DEDUCT: Investment Sold						
Ending Investment 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 Sutstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding Balance Ending Revenue Anticipation Notes Sutstanding Ending Revenue Anticipation Notes Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION				03		
Beginning Warrants Outstanding Balance 2,383,031.98 0.00 ADD: Warrants Issued 12 5,536,487.42 0.00 DEDUCT: Warrants Redeemed 05 3,446,955.53 0.00 Warrants Canceled 14 2,765,688.19 0.00 Ending Warrants Outstanding Balance 1,706,875.68 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		Ending Inve	estment Balance		160,241,995.87	621,495.76
Beginning Warrants Outstanding Balance 2,383,031.98 0.00 ADD: Warrants Issued 12 5,536,487.42 0.00 DEDUCT: Warrants Redeemed 05 3,446,955.53 0.00 Warrants Canceled 14 2,765,688.19 0.00 Ending Warrants Outstanding Balance 1,706,875.68 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	ш	WARRANT	TS OUTSTANDING:			
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 Outstanding DEDUCT: Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed DEDUCT: Revenue Anticipation Notes Outstanding DEDUCT: Revenue Anticipation Notes Redeemed DEDUCT	111.				2 383 031 98	0.00
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				12		
Warrants Canceled Ending Warrants Outstanding Balance 1,706,875.68 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 Ending Revenue Anticipation Notes Outstanding 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION						
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 CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DED COI.				
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		Ending Wa				
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						
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	IV.	REVENUE	ANTICIPATION NOTES OUTSTANDING:			
DEDUCT: Revenue Anticipation Notes Redeemed Ending Revenue Anticipation Notes Outstanding ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		Beginning I	Revenue Anticipation Notes Outstanding Balance		0.00	0.00
Ending Revenue Anticipation Notes Outstanding 0.00 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		ADD:	Revenue Anticipation Notes Issued	15	0.00	0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION		DEDUCT:	Revenue Anticipation Notes Redeemed	16	0.00	0.00
OUTSTANDING LESS REVENUE ANTICIPATION		Ending Rev	enue Anticipation Notes Outstanding		0.00	0.00
OUTSTANDING LESS REVENUE ANTICIPATION			· · · · · · · · · · · · · · · · · · ·			
OUTSTANDING LESS REVENUE ANTICIPATION						
NOTES OUTSTANDING 160,342,659.66 621,495.76						
		NOTES OU	TSTANDING		160,342,659.66	621,495.76

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

COUNTY TREASURER CASH: Funds			FOR JULY, 2024		
COUNTY TREASURER CASH: Beginning Cash Balance					
Reginning Cash Balance				No.	Fund #3
ADD: School District Deposits Receipted in 0.00 1	I.				
Investments Sold (Exclude Inferest) 0.3 680.92 Interfund Loan Proceeds From Fund #1 or Fund #2 5.2 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) 0.4 6.375.57 DEDUCT: Warrants Redeemed 0.5 0.00 Warrants Redeemed 0.5 0.00 Voted Bonds Redeemed by County Treasurer 7.1 0.00 Nonvoted Bonds Redeemed by County Treasurer 7.1 0.00 Nonvoted Coupon Interest Paid by County Treasurer 7.2 0.00 Nonvoted Coupon Interest Paid by County Treasurer 6.5 0.00 Bond Transfer Fees 98 0.00 Investments Purchased 0.7 3.101,263.52 Monies Remitted to Fiscal Agent by Co. Treas 7.3 0.00 Repayment of Interfund Loan to Funds #1 or #2 0.8 0.00 Revenue Anticipation Notes Redeemed 1.6 0.00 Revenue Anticipation Notes Redeemed 1.6 0.00 Revenue Anticipation Notes Interest Paid 1.7 0.00 Ending Cash Balance 0.00 0.00 Interfund Loan Interest Paid 1.7 0.00 Ending Cash Balance 0.00 0.00 Interfund Loan Interest Paid 1.7 0.00 Ending Cash Balance 0.00 0.00 Ending Cash Balance 0.00 0.00 Interfund Loan Interest Paid 1.7 0.00 Ending Cash Balance 0.00 0.00 Ending Cash Balance 0.00 0.00 0.00 Interfund Loan Interest Paid 1.7 0.00 0.00 Ending County Treasurer's Investment Balance 0.00					3,239,755.78
Interfund Loan Proceeds From Fund #1 or Fund #2 52 0.00 Accrued Interest and Premium on Bond Sales 50 0.00 Monics 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 6.375.57 DEDUCT: Warrants Redeemed 05 0.00 Warrant Interest Paid 06 0.00 Voted Bonds Redeemed by County Treasurer 71 0.00 Nonvoted Gonds Redeemed by County Treasurer 72 0.00 Nonvoted Coupon Interest Paid by County Treasurer 72 0.00 Nonvoted Coupon Interest Paid by County Treasurer 72 0.00 Road Transfer Fees 98 0.00 Investments Purchased 07 3.510.285.52 Monies Remitted to Fiscal Agent by Co. Treas 73 0.00 Repayment of Interfund Loan to Funds #1 or #2 08 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Note Interest Paid 0.00 Ending Cash Balance 342,590.24		ADD:	School District Deposits Receipted in	01	0.00
Accrued Interest and Premium on Bond Sales 0.00			Investments Sold (Exclude Interest)	03	680.92
Monies Remitted to Co. Treas. by Fiscal Agent 77			Interfund Loan Proceeds From Fund #1 or Fund #2	52	0.00
Proceeds from Revenue Anticipation Notes Issued Other Cash Increases (see page 6)			Accrued Interest and Premium on Bond Sales	50	0.00
Other Cash Increases (see page 7)			Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Total Schedule A Cash Increases (see page 6) 04 0.378.57			Proceeds from Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Warrants Redeemed 05			Other Cash Increases (see page 7)	19	0.00
Warrant Interest Paid 06 0.00			Total Schedule A Cash Increases (see page 6)	04	6,375.57
Voted Bonds Redeemed by County Treasurer		DEDUCT:	Warrants Redeemed	05	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 Nonvoted Coupon Interest Paid by County Treasurer 65 0.00 Bond Transfer Fees 98 0.00 Investments Purchased 07 3.101.263.52 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 Notes Redeemed 17 0.00 Transfer to Fund #1 or #2 10 0.154.847.55 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 07 0.00 Ending Cash Balance 07 0.3101.263.52 DEDUCT: Investment Sold 03 0.680.92 Ending County Treasurer's Investment Balance 07 0.3101.263.52 DEDUCT: Investment Sold 03 0.680.92 Ending County Treasurer's Investment 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 Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 78 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 78 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 79 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 79 0.00 Nonvoted Coupon Interest Paid By the Fiscal Agent 79 0.00 Nonvoted Coupon Interest Paid By the Fiscal			Warrant Interest Paid	06	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 3.101263.52 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 Notes Redeemed 17 0.00 Revenue Anticipation Notes Redeemed 17 0.00 Transfer to Fund #1 or #2 10 0.45548.75 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 07 3.101.263.52 DEDUCT: Investment Sold 03 680.92 Ending County Treasurer's Investment Balance 07 3.101.263.52 DEDUCT: Investment Sold 03 680.92 Ending County Treasurer's Investment 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 Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Nonvoted Coupon Interest Paid Balance 0.00 Revenue Anticipation Notes Redeemed 15 0.00 Nonvoted Coupon Interest Paid Balance 0.00 0.00 Nonvoted Coupon Interest Paid B			Voted Bonds Redeemed by County Treasurer	71	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 3.101,263.52 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 Notes Redeemed 16 0.00 Transfer to Fund #1 or #2. 10 145,548.75 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 07 3.101,263.52 DEDUCT: Investment Sold 03 680.92 Ending County Treasurer's Investment Balance 342,990.24 ADD: Investment Purchased 07 3.101,263.52 DEDUCT: Investment Sold 03 680.92 Ending County Treasurer's Investment Balance 3.443,572.84 III. FISCAL AGENT CASH: Beginning Fiscal 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 76 0.00 Nonvoted Bonds Redeemed Dy the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Revenue Anticipation Notes Redeemed 15 0.00 Revenue Anticipation Notes Redeemed 15 0.00 Revenue Anticipation Notes Redeemed 16 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 Revenue A			· ·		
Bond Transfer Fees			· · · · · · · · · · · · · · · · · · ·	·=	
Investments Purchased 07 3,101,263.52					
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 to Funds #1 or #2 09 0.00 Revenue Anticipation Notes Redeemed 16 0.00 Revenue Anticipation Note Interest Paid 17 0.00 Transfer to Fund #1 or #2. 10 145,548,75 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 10 0.00 II. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance 342,990,24 ADD: Investment Purchased 07 3,101,263,52 DEDUCT: Investment Sold 03 680,92 Ending County Treasurer's Investment Balance 3,443,572,84 III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance 0.00 ADD: Monies Remitted to the Fiscal Agent by County Treas. 73 0.00 Nonvoted Bonds Redeemed by the Fiscal Agent 75 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 75 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Monies Remitted to Co. Treas. by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 DEDUCT: Revenue Anticipation Notes Outstand					
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 10 145,548,75 Other Cash Decreases (see page 7) 11 0.00 Ending Cash Balance 0.00 II. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance 342,990,24 ADD: Investment Purchased 07 3,101,263,52 DEDUCT: Investment Sold 03 680,92 Ending County Treasurer's Investment Balance 3,443,572,84 III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance 0.00 ADD: Monies Remitted to the Fiscal Agent 75 0.00 DEDUCT: Voted Bonds Redeemed by the Fiscal Agent 75 0.00 Nonvoted Bonds Redeemed by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 76 0.00 Nonvoted Coupon Interest Paid by the Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 Monies Remitted to Co. Treas. by Fiscal Agent 77 0.00 Ending Fiscal Agent Cash Balance 0.00 The Revenue Anticipation Notes Outstanding Balance 0.00 ADD: Revenue Anticipation Notes Redeemed 15 0.00 DEDUCT: Revenue Anticipation Notes Redeemed 16 0.00 DEDUCT:				* *	, ,
Interfund Loan Interest Paid			ÿ ·		
Revenue Anticipation Notes Redeemed 16			* *		
Revenue Anticipation Note Interest Paid				• • • • • • • • • • • • • • • • • • • •	
Transfer to Fund #1 or #2. 10			*		
Other Cash Decreases (see page 7)			•	- :	
Ending Cash Balance				= "	
II. COUNTY TREASURER INVESTMENTS: Beginning County Treasurer's Investment Balance ADD: Investment Purchased DEDUCT: Investment Sold Ending County Treasurer's Investment Balance III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent To O.00 IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Redeemed DEDUCT: Revenue Anticipation Notes Redeemed DEDUCT: Revenue Anticipation Notes Redeemed To O.00 To O.000 To			\ 10/	11_	
Beginning County Treasurer's Investment Balance ADD: Investment Purchased O7 3,101,263.52 DEDUCT: Investment Sold Ending County Treasurer's Investment Balance Beginning Fiscal Agent CasH: Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. PEDUCT: Voted Bonds Redeemed by the Fiscal Agent Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Fiscal Agent Cash Balance TO Ending Fiscal Agent Cash Balance TO DEDUCT: Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued TO DEDUCT: Revenue Anticipation Notes Redeemed TO TO TO TO TO TO TO TO TO T		Ending Cas	h Balance		0.00
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DEDUCT: Investment Sold 680.92 Ending County Treasurer's Investment Balance 3,443.572.84 III. FISCAL AGENT CASH: Beginning Fiscal 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 Fiscal Agent Cash Balance 77 0.00 Ending Fiscal Agent Cash Balance 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 0.000		0 0			
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III. FISCAL AGENT CASH: Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent To cool Ending Fiscal Agent Cash Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00		DEDUCT:	Investment Sold	03	680.92
Beginning Fiscal Agent Cash Balance ADD: Monies Remitted to the Fiscal Agent by County Treas. DEDUCT: Voted Bonds Redeemed by the Fiscal Agent Nonvoted Bonds Redeemed by the Fiscal Agent Voted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Nonvoted Coupon Interest Paid by the Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent Monies Remitted to Co. Treas. by Fiscal Agent To 0.00 Ending Fiscal Agent Cash Balance IV. REVENUE ANTICIPATION NOTES OUTSTANDING: Beginning Revenue Anticipation Notes Outstanding Balance ADD: Revenue Anticipation Notes Issued DEDUCT: Revenue Anticipation Notes Redeemed 15 0.00 0.00		Ending Cou	inty Treasurer's Investment Balance		3,443,572.84
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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 Fiscal Agent Cash Balance 77 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		DEDUCT:	Voted Bonds Redeemed by the Fiscal Agent	75	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 Fiscal Agent Cash Balance 77 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				57	0.00
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Ending Revenue Anticipation Notes Outstanding Balance 0.00			*	10	
		Ending Rev	enue Anticipation Notes Outstanding Balance		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

	FOR JULY, 2024	X2000.6	
		ITEM	Debt Service
		No.	Fund #3
			(continued)
17	WARRANTS OUTSTANDING:		
٧.	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	14	0.00
	Ending Waitants Outstanding Dalance		0.00
VI.	MATURED VOTED BONDS OUTSTANDING		
	Beginning Matured Voted Bonds Outstanding Balance		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
	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		0.00
	ADD: Bonds Issued	78	140,595,000.00
	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		140,595,000.00
IV	UNMATURED NONVOTED BONDS OUTSTANDING		
IA.			590,000.00
	Beginning UnmaturedNonvoted Bonds Outstanding Balance 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	02	590,000.00
	Zamang Camatar ou Front rotter Donas Outstanding Datanet		333,330.00
X.	VOTED MATURED COUPONS OUTSTANDING		
	Beginning Voted Matured Coupons Outstanding Balance		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
	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

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

		F		
		ITEM	Trust and	
		No.	Agency	Permanent
			Fund #7	Fund #8
_	G. G. T.			
I.	CASH:	Г		2.00
	Beginning Cash Balance		0.00	0.00
	ADD: School District Deposits Receipted In	01	0.00	0.00
	Investment Earnings	02	2,075.54	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	2,075.54	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 ADD: Investments Purchased	07	631,622.73 2,075.54	0.00
	DEDUCT: Investments Sold	03	0.00	0.00
	Ending Investments Balance		633,698.27	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		622 600 07	0.00
	LESS WARRANTS OUTSTANDING		633,698.27	0.00

TO BREMERTON SCHOOL DISTRICT NO. 100

ESD NO. 114

FOR JULY, 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		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 [36,322.36	21,707.70	0.00	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	-	0.00	0.00	0.00
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.00
1900	Other Local Taxes	31	0.00	0.00	0.00	0.00
XXXX	State Apportionment (Total Only) Report 1197	32	9,323,495.84	8,447.02		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	1,526.67	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	28,440.56	523,976.34	6,375.57	2,035.57
2400	Interfund Loan Interest Earnings	41	0.00	0.00		
9100	Sale of Bonds	42	0.00	0.00	0.00	0.00
9600	Sale of Refunding Bonds	43			0.00	
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Transfers	48	145,548.75	0.00	0.00	0.00
		l				
Total SCH	EDULE 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)		9,533,807.51	555,657.73	6,375.57	2,035.57

^{*}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	08/05/24
Investment Officer		Date

KITSAP COUNTY TREASURER'S MONTHLY REPORT BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114 FOR JULY, 2024

FOOTNOTES

								TOOTIVOIDS
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				
interest from Fiscar Agent (OS 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	6,126,841.50	0.00					0.00
Merchant Card Fees	11	0.00						
Elections	11	0.00						
Agency Withdrawals	11	16,768.24	0.00		382.33			
Total Other Cash Decreases	_	6,143,609.74	0.00	0.00	382.33	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00600 SD 100 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						1,642,419.68
1182:Investments		-10,911,970.48	0.00	28,440.56	-28,440.56	-10,940,411.04
Purchased						
1183:Investments Sold		11,314,341.31	197,000.00	0.00	197,000.00	11,511,341.31
3100:Taxes	3110.10 - Real and Personal	7,586,777.72	36,322.36	0.00	36,322.36	7,623,100.08
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	283.02	0.00	0.00	0.00	283.02
3300:Intergovernmental	3350.0235 - OSPI Schools and	35,509,237.93	9,330,686.07	7,190.23	9,323,495.84	44,832,733.77
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	185,970.48	28,440.56	0.00	28,440.56	214,411.04
Revenues						
3800:Other Increases in	3860 - Agency Deposits	2,013,229.29	312,177.77	0.00	312,177.77	2,325,407.06
Fund Resources						
3900:Other Financing	3910.10 - General Obligation	105,964.67	0.00	0.00	0.00	105,964.67
Sources	Bonds Issued					
4900:Transfers In	4970.86050 - Transfers In	0.00	145,548.75	0.00	145,548.75	145,548.75
5100:Salaries	5101 - Regular Salaries	-31,948,407.62	0.00	6,126,841.50	-6,126,841.50	-38,075,249.12
5500:Intergovernmental	5519 - Miscellaneous	-127,325.78	0.00	0.00	0.00	-127,325.78
Payments	Intergovernmental Services					
5890:Custodial Activities	5890.10 - Agency Withdrawals	-71,017.96	0.00	16,768.24	-16,768.24	-87,786.20
5890:Custodial Activities	5890.40 - Warrants Issued	-14,666,545.93	0.00	2,512,830.83	-2,512,830.83	-17,179,376.76
6900:Transfers Out	6971.86050 - Transfers Out	-154,133.25	0.00	0.00	0.00	-154,133.25
Total Cash		-1,163,596.60	10,050,175.51	8,692,071.36	1,358,104.15	1,836,927.23

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00601 SD 100 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						13,206.29
1182:Investments		-105,034.84	0.00	1,476.20	-1,476.20	-106,511.04
Purchased						
1183:Investments Sold		74,192.07	26,600.00	0.00	26,600.00	100,792.07
3600:Miscellaneous	3610.11 - Investment Interest	8,034.84	1,476.20	0.00	1,476.20	9,511.04
Revenues						
3800:Other Increases in	3860 - Agency Deposits	158,939.03	2,225.34	0.00	2,225.34	161,164.37
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	2,642.16	0.00	382.33	-382.33	2,259.83
5890:Custodial Activities	5890.40 - Warrants Issued	-147,481.49	0.00	30,735.51	-30,735.51	-178,217.00
Total Cash		-8,708.23	30,301.54	32,594.04	-2,292.50	2,205.56

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00602 SD 100 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						24,311.29
1182:Investments		-161,996,097.80	0.00	4,893,485.78	-4,893,485.78	-166,889,583.58
Purchased						
1183:Investments Sold		12,508,900.00	2,816,000.00	0.00	2,816,000.00	15,324,900.00
3100:Taxes	3110.10 - Real and Personal	4,574,824.23	21,707.70	0.00	21,707.70	4,596,531.93
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	292.24	0.00	0.00	0.00	292.24
3300:Intergovernmental	3350.0235 - OSPI Schools and	0.00	8,447.02	0.00	8,447.02	8,447.02
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	242,426.10	523,485.78	0.00	523,485.78	765,911.88
Revenues						
3800:Other Increases in	3860 - Agency Deposits	5,863,185.89	4,378,053.93	3,883.58	4,374,170.35	10,237,356.24
Fund Resources	.					
3900:Other Financing	3910.10 - General Obligation	150,000,000.00	0.00	0.00	0.00	150,000,000.00
Sources	Bonds Issued					
5890:Custodial Activities	5890.40 - Warrants Issued	-11,214,384.61	2,338,422.48	5,109,221.71	-2,770,799.23	-13,985,183.84
Total Cash		-20,853.95	10,086,116.91	10,006,591.07	79,525.84	82,983.18

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00604 SD 100 Tran Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						0.00
1182:Investments		-10,698.59	0.00	2,035.57	-2,035.57	-12,734.16
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	10,698.59	2,035.57	0.00	2,035.57	12,734.16
Revenues						
Total Cash		0.00	2,035.57	2,035.57	0.00	0.00

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00605 SD 100 Bond Red

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						0.00
1182:Investments		-6,009.49	0.00	3,101,263.52	-3,101,263.52	-3,107,273.01
Purchased						
1183:Investments Sold		0.00	680.92	0.00	680.92	680.92
3100:Taxes	3110.10 - Real and Personal	53.04	0.00	0.00	0.00	53.04
	Property Taxes					
3600:Miscellaneous	3610.11 - Investment Interest	5,956.45	6,375.57	0.00	6,375.57	12,332.02
Revenues						
3900:Other Financing	3910.10 - General Obligation	3,094,207.03	0.00	0.00	0.00	3,094,207.03
Sources	Bonds Issued					
4900:Transfers In	4970.86000 - Transfers In	154,133.25	0.00	0.00	0.00	154,133.25
5800:Debt Service Interest	5830.01 - Interest on Long-Term	-8,584.50	0.00	0.00	0.00	-8,584.50
	External Debt - FA LTGO					
6900:Transfers Out	6971.86000 - Transfers Out	0.00	0.00	145,548.75	-145,548.75	-145,548.75
Total Cash		3,239,755.78	7,056.49	3,246,812.27	-3,239,755.78	0.00

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						0.00
1182:Investments		-11,034.55	0.00	2,075.54	-2,075.54	-13,110.09
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	10,969.55	2,075.54	0.00	2,075.54	13,045.09
Revenues						
3800:Other Increases in	3860 - Agency Deposits	65.00	0.00	0.00	0.00	65.00
Fund Resources						
Total Cash		0.00	2,075.54	2,075.54	0.00	0.00

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						_
Beginning Cash Balance						3,153.34
1182:Investments		-2,569.44	0.00	490.56	-490.56	-3,060.00
Purchased						
3400:Charges for Services	3450.85 - Growth Management	13,000.60	1,586.67	60.00	1,526.67	14,527.27
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	2,569.44	490.56	0.00	490.56	3,060.00
Revenues						
Total Cash		13,000.60	2,077.23	550.56	1,526.67	17,680.61

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00600 SD 100 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					9,146,300.73
1182:Investments Purchased	10,911,970.48	28,440.56	0.00	28,440.56	10,940,411.04
1183:Investments Sold	-11,314,341.31	0.00	197,000.00	-197,000.00	-11,511,341.31
Total Investments	-402,370.83	28,440.56	197,000.00	-168,559.44	8,575,370.46

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00601 SD 100 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					434,444.13
1182:Investments Purchased	105,034.84	1,476.20	0.00	1,476.20	106,511.04
1183:Investments Sold	-74,192.07	0.00	26,600.00	-26,600.00	-100,792.07
Total Investments	30,842.77	1,476.20	26,600.00	-25,123.80	440,163.10

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00602 SD 100 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					_
Beginning Investment Balance					8,527,537.06
1182:Investments Purchased	161,996,097.80	4,893,485.78	0.00	4,893,485.78	166,889,583.58
1183:Investments Sold	-12,508,900.00	0.00	2,816,000.00	-2,816,000.00	-15,324,900.00
Total Investments	149,487,197.80	4,893,485.78	2,816,000.00	2,077,485.78	160,092,220.64

Beginning Balance Date

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00604 SD 100 Tran Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					608,761.60
1182:Investments Purchased	10,698.59	2,035.57	0.00	2,035.57	12,734.16
Total Investments	10,698.59	2,035.57	0.00	2,035.57	621,495.76

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00605 SD 100 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					336,980.75
1182:Investments Purchased	6,009.49	3,101,263.52	0.00	3,101,263.52	3,107,273.01
1183:Investments Sold	0.00	0.00	680.92	-680.92	-680.92
Total Investments	6,009.49	3,101,263.52	680.92	3,100,582.60	3,443,572.84
Debt Service					
2511:Limited Term General Obligation	-140,595,000.00	0.00	0.00	0.00	-140,595,000.00
Bonds at Par				_	
Total General Obligation Bonds at Par	-140,595,000.00	0.00	0.00	0.00	-140,595,000.00
Beginning Balance Limited Term					-590,000.00
General Obligation Bonds at Par					-390,000.00
Total Limited Term General Obligation	0.00	0.00	0.00	0.00	-590,000.00
Bonds at Par	0.00	0.00	0.00	0.00	-590,000.00
Dullus at F al					

Beginning Balance Date

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					620,588.18
1182:Investments Purchased	11,034.55	2,075.54	0.00	2,075.54	13,110.09
Total Investments	11,034.55	2,075.54	0.00	2,075.54	633,698.27

Beginning Balance Date

Treasurer's Summary Report

For 2024 - Jul

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					146,715.23
1182:Investments Purchased	2,569.44	490.56	0.00	490.56	3,060.00
Total Investments	2,569.44	490.56	0.00	490.56	149,775.23