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

FOR JULY, 2024

			ITEM	General	ASB
			No.	Fund #1	Fund #4
[.	CASH:		_		
	Beginning C	Cash Balance		2,432,807.20	23,321.00
-	ADD:	School District Deposits receipted in	01	262,404.28	69,051.9 ⁻
		Investment Earnings	02		1,684.5
		Investments Sold (Exclude Interest)	03	586,945.34	11,820.9
		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	9,862,844.81	
		Other Cash Increases (see page 7)	19	0.00	0.0
	DEDUCT:	Warrants Redeemed	05	2,254,416.03	14,787.8
		Warrant Interest Paid	06	0.00	
		Investments Purchased	07	3,062,402.08	48,924.8
		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	6,212,704.27	31,487.7
	Ending Cas	h Balance		1,615,479.25	10,678.1
T	INVESTME				
	INVESTME Destinations L		Г	7,046,682.60	518,744.3
	ADD:	nvestment Balance Investment Purchased	07	3,062,402.08	48,924.8
		Investment Furchased	07	586,945.34	40,924.0
		estment Balance		9,522,139.34	555,848.1
•	Ending Inve	estment Balance		9,022,109.04	555,040.
п	WARRANT	IS OUTSTANDING:			
		Varrants Outstanding Balance	Г	1,751,330.45	15,976.8
	ADD:	Warrants Issued	12	2,107,420.86	4,489.1
		Warrants Redeemed	05	2,254,416.03	14,787.8
	DEDUCII	Warrants Canceled	14	4,885.00	0.0
	Ending Wa	rrants Outstanding Balance		1,599,450.28	5,678.2
-	Linuing () al	Tunts Outstanding Datance		1,000,100.20	0,0101
v.	REVENUE	ANTICIPATION NOTES OUTSTANDING:			
	Beginning F	Revenue Anticipation Notes Outstanding Balance	Г	0.00	
	ADD:	Revenue Anticipation Notes Issued	15	0.00	
		Revenue Anticipation Notes Redeemed	16	0.00	
		enue Anticipation Notes Outstanding Balance	F	0.00	
•	B		E		

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING

9,538,168.31

560,848.16

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

FOR JULY, 2024

	FOR JULY, 2024			
		ITEM	Capital Projects	Transportation Vehic
		No.	Fund #2	Fund #9
CASH:	r			
<u> </u>	Cash Balance		1,180,777.51	0.0
ADD:	School District Deposits Receipted in	01	11,829.51	0.0
	Investments Sold (Exclude Interest)	03	1,784,533.34	10,619.
	Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.
	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.
	Total Schedule A Cash Increases (see page 6)	04	106,790.71	9,984.
	Other Cash Increases (see page 7)	19	0.00	0.
DEDUCT:	Warrants Redeemed	05	2,743,779.48	10,619.
	Warrant Interest Paid	06	0.00	0.
	Investments Purchased	07	80,610.87	9,984.
	Interfund Loans to Funds #1, #3, or #9	13	0.00	
	Repayment of Interfund Loan principal to			1
	Funds #1 or #2 (Exclude Interest)	08	0.00	0.
	Interfund Loan Interest Paid	09	0.00	0.
	Revenue Anticipation Notes Redeemed	16	0.00	0
	Revenue Anticipation Note Interest Paid	17	0.00	0
	Transfers to Fund #1 or #3	10	0.00	0
	Bond Issuance expenditures	18	0.00	
	Other Cash Decreases (see page 7)	11	63,950.92	0
Ending Cas			195,589.80	0.
INVESTM	ENTR.		,	-
	ENTS: Investment Balance		14,676,233.33	3,043,948
ADD:	Investment Balance	07	80,610.87	9,984
	Investment Sold	03	1,784,533.34	10,619
	estment Balance	05	12,972,310.86	3,043,313
Ending Inv			12,972,310.00	3,043,515
	FS OUTSTANDING: Warrants Outstanding Balance		1,161,902.61	0
ADD:	Warrants Issued	12	1,761,502.45	10,619
	Warrants Redeemed	05	2,743,779.48	10,619
DEDUCT.	Warrants Canceled	03 14	0.00	0
Ending Wo	rrants Outstanding Balance	14	179,625.58	0
Enuing wa	Trans Outstanding Datance		179,020.00	0
	ANTICIPATION NOTES OUTSTANDING:		0.00	0
<u> </u>	Revenue Anticipation Notes Outstanding Balance	15	0.00	0
ADD:	Revenue Anticipation Notes Issued	15		
	Revenue Anticipation Notes Redeemed	16	0.00	0.
Ending Rev	venue Anticipation Notes Outstanding		0.00	0.

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING

12,988,275.08

3,043,313.29

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

Be	eginning C DD:	REASURER CASH: ash Balance School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	ITEM No. 01 03 52	Debt Service Fund #3 1,400.00 0.00 0.00
Be	eginning C DD:	ash Balance School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	01 03 52	1,400.00 0.00 0.00
Be	eginning C DD:	ash Balance School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	03 52	0.00
	DD:	School District Deposits Receipted in Investments Sold (Exclude Interest) Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	03 52	0.00
Al		Investments Sold (Exclude Interest) Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	03 52	0.00
		Interfund Loan Proceeds From Fund #1 or Fund #2 Accrued Interest and Premium on Bond Sales	52	
		Accrued Interest and Premium on Bond Sales		
				0.00
		Maning Domitted to Co. Turong her Figure A gout	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	85.28
D	EDUCT:	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	85.28
		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 Reactined Revenue Anticipation Note Interest Paid	10	0.00
		Transfer to Fund #1 or #2	10	0.00
		Other Cash Decreases (see page 7)	10	0.00
F	nding Cash		11	1,400.00
E	nunng Casi			1,400.00
		REASURER INVESTMENTS:		
	<u> </u>	ounty Treasurer's Investment Balance	A-	25,950.32
		Investment Purchased	07	85.28
		Investment Sold	03	0.00
Eı	nding Cou	nty Treasurer's Investment Balance		26,035.60
III. FI	ISCAL AG	ENT CASH:		
Be	eginning Fi	iscal Agent Cash Balance		0.00
		Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
D	EDUCT:	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
Eı	nding Fisca	al Agent Cash Balance		0.00
IV. R	EVENUE A	ANTICIPATION NOTES OUTSTANDING:		
		evenue Anticipation Notes Outstanding Balance		0.00
		Revenue Anticipation Notes Issued	15	0.00
		Revenue Anticipation Notes Redeemed	16	0.00
		enue Anticipation Notes Outstanding Balance		0.00

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

ITEM No. Deht Scröte Fund Fäl (confined) V. WARRANTS OUTSTANDING: Beginning Warrants Outstanding Balance 000 ADD: Warrants Sued 12 OEDUCT: Warrants Rodemed 05 Warrants Conscience 000 VI. MATURED VOIED BONS OUTSTANDING 000 Heginning Matried Vide Bonds Outstanding Balance 000 ADD: Bonds Mutring this Month 90 DEUUCT: Bonds Reference by Yical Agent 75 Bonds Reference by Scial Agent 75 0.000 DEDUCT: Bonds Reference by Scial Agent 76 0.000 VII. MATURED NONVOTED BONDS OUTSTANDING Beginning Instance 0.001 Beginning Matured Videl Bonds Outstanding Balance 0.001 0.000 VIII. MATURED NONVOTED BONDS OUTSTANDING Beginning Unstance Vide Bonds Outstanding Balance 0.001 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unstance Vide Bonds Outstanding Balance 0.001 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unstance Vide Bonds Outstanding Balance 0.000 VIII. UNMATURED VOTED BONDS OUTSTANDING Beginning Unstance Vide Bonds Outstanding Balance 0.000 VIII. UNMATURED NONVOTED BONDS OUTSTANDING Beginning Unstance Vide Bonds Outstanding Balance 78 0.000 Refinding Rodis Transferred from Fund #6 <th>FOR JULY, 2024</th> <th></th> <th></th>	FOR JULY, 2024		
(continued) V. WARRANTS OUTSTANDING: Reginning Warrants Outstanding Balance ADD: 000 Warrants Canceld 05 Ending Warrants Outstanding Balance 0.00 Kartants Canceld 14 Reginning Mattred VoteB ando Soutstanding Balance 0.00 ADD: Boods Maturing this Mouth 90 OEDBUCT: Boods Maturing this Mouth 90 0.000 ADD: Boods Redeemed by Fiscal Agent 75 0.000 Boods Redeemed by Fiscal Agent 75 0.000 0.000 DEDUCT: Boods Redeemed by Fiscal Agent 56 0.000 MATTRED NONVOTED BONDS OUTSTANDING Egginning Matured Voted Boods Outstanding Balance 0.000 VII. MATTRED NONVOTED BONDS OUTSTANDING Egginning Unamed Votaturing Unis Mouth 56 0.000 DEDUCT: Boods Redeemed by Courty Treasurer 78 0.000 0.000 VIII. UNMATURED VOTED BONDS OUTSTANDING Egginning Unamed Votaturing Balance 0.000 0.000 Boods Redeemed by Courty Treasurer 78 0.000 0.000 0.000 VIII. UNMATURE		ITEM	Debt Service
V. WARRANTS OUTSTANDING: Beginning Warrants Netedemed 12 DDD: Warrants Redeemed DEDUCT: Warrants Redeemed 0.00 0.00 Warrants Canceled 14 0.000 0.000 Warrants Canceled 14 0.000 0.000 Warrants Canceled 0.000 MATURED VOTED BONDS OUTSTANDING 0.000 Beginning Matured Voted Bonds Outstanding Balance 0.000 PEDUCT: Bonds Redeemed by Contry Treasurer 71 Bonds Redeemed by Contry Treasurer 71 0.000 PEDUCT: Bonds Redeemed by Contry Treasurer 78 Bonds Redeemed by Contry Treasurer 58 0.000 DEDUCT: Bonds Redeemed by Contry Treasurer 58 0.000 DEDUCT: <		No.	Fund #3
Beginning Warranti Sudding Balance 000 ADD: Warrants Redeemed 05 0.000 0.000 0.000 Warrants Redeemed 05 0.000 Warrants Canceled 14 0.000 Warrants Ottstanding Balance 0.000 0.000 ADD: Bonds Martanding Balance 0.000 ADD: Bonds Marting this Month 90 0.000 DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.000 Bonds Marting this Month 90 0.000 0.000 DEDUCT: Bonds Nating Balance 0.000 0.000 VII. MATURED NONVOTED BONDS OUTSTANDING 0.000 0.000 Beginning Matured Voted Bonds Outstanding Balance 0.000 0.000 Matured Voted Bonds Outstanding Balance 0.000 0.000 Bonds Redeemed by County Tressurer 58 0.000			(continued)
Beginning Warranti Sudding Balance 000 ADD: Warrants Redeemed 05 0.000 0.000 0.000 Warrants Redeemed 05 0.000 Warrants Canceled 14 0.000 Warrants Ottstanding Balance 0.000 0.000 ADD: Bonds Martanding Balance 0.000 ADD: Bonds Marting this Month 90 0.000 DEDUCT: Bonds Redeemed by Fiscal Agent 75 0.000 Bonds Marting this Month 90 0.000 0.000 DEDUCT: Bonds Nating Balance 0.000 0.000 VII. MATURED NONVOTED BONDS OUTSTANDING 0.000 0.000 Beginning Matured Voted Bonds Outstanding Balance 0.000 0.000 Matured Voted Bonds Outstanding Balance 0.000 0.000 Bonds Redeemed by County Tressurer 58 0.000			
ADD: Warrants Issued 12 0.00 DEDUCT: Warrants Canceled 05 0.00 Ending Warrants Cutstanding Balance 0.00 0.00 VI. MATURED VOTED BONDS OUTSTANDING 0.00 Beginning Mattred Voted Bonds Outstanding Balance 0.00 0.00 ADD: Bonds Maturing this Month 90 0.00 DFDIUCT: Bonds Maturing this Month 90 0.00 DFDIUCT: Bonds Redeemed by Fiscal Agent 75 0.00 Rounds Redeemed by Fiscal Agent 75 0.00 0.00 VII. MATURED NONVOTED BONDS OUTSTANDING 0.00 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 0.00 ADD: Bonds Redeemed by Fiscal Agent 57 0.000 DEDUCT: Bonds Redeemed by County Tressurer 58 0.000 Beginning Umatured Voted Bonds Outstanding Balance 0.00 0.00 VII. UNATURED VOTED BONDS OUTSTANDING 0.00 0.00 Beginning Umatured Voted Bonds Outstanding Balance 78 0.00 ADD: Bonds Stranderered to Fund #5 or 6 97	V. WARRANTS OUTSTANDING:		
DEDUCT: Warrants Redeemed 05 000 Ending Warrants Outstanding Balance 000 VI. MATURED VOTED BONDS OUTSTANDING 000 Beginning Matured Voted Bonds Outstanding Balance 000 ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Sical Agent 75 Bonds Redeemed by Courty Treasurer 71 Ending Matured Nonvoted Bonds Outstanding Balance 000 VII. MATURED NONVOTED BONDS OUTSTANDING 000 Beginning Matured Nonvoted Bonds Outstanding Balance 000 ADD: Bonds Maturing this Month 56 000 DEDUCT: Bonds Redeemed by County Treasurer 58 000 Bonds Redeemed by Courty Treasurer 58 000 Ending Matured Nonvoted Bonds Outstanding Balance 000 000 VIII. UNMATURED VOTED BONDS OUTSTANDING 000 000 Reginning Unmatured Voted Bonds Outstanding Balance 000 000 VIII. UNMATURED VOTED BONDS OUTSTANDING 000 000 000 Bonds Redeemed by County Treasurer 58 000 000 000 Bonds Refunding Bonds Transferred form Fund #6 87 000 000 00			0.00
Warrants Canceled 14 0.00 Inding Warrants Outstanding Balance 0.00 VI. MATURED VOTED BONDS OUTSTANDING 0.00 Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Fiscal Agent 75 Ending Matured Voted Bonds Outstanding Balance 0.00 HATURED NONVOTED BONDS OUTSTANDING 0.00 Beginning Matured Norveted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by Fiscal Agent 57 Bonds Redeemed by Fiscal Agent 57 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 57 Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Norveted Bonds Outstanding Balance 0.00 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 78 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 IDEDUCT: Bonds Redeemed Informanterered for Mund #5 or 6 97 Dends Resued 59 0.00 Refunding Bonds Transferred fore Fund #5 or 6 0.00			0.00
Ending Warrauts Outstanding Balance 0.00 VI. MATURED VOTED BONDS OUTSTANDING 0.00 Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by Fiscal Agent 75 Bonds Redeemed by Fiscal Agent 75 0.00 Bonds Redeemed by Fiscal Agent 75 0.00 ADD: Bonds Redeemed by Fiscal Agent 75 0.00 ADD: Bonds Redeemed by Fiscal Agent 56 0.00 ADD: Bonds Redeemed by Fiscal Agent 57 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Beding Matured Nonvoted Bonds Outstanding Balance 0.00 0.00 ADD: Bonds Redeemed by County Treasurer 58 0.00 Beding Matured Nonvoted Bonds Outstanding Balance 0.00 0.00 0.00 ADD: Bonds Issued 78 0.00 0.00 ADD: Bonds Issued 79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		05	0.00
VI. MATURED VOTED BONDS OUTSTANDING Beginning Matured Voted Bonds Outstanding Balance 000 ADD: Bonds Maturing this Month 90 0.000 DEBUCT: Bonds Redeemed by Ficsi Agent 75 0.000 Bonds Redeemed by County Treasurer 71 0.000 Princip Matured Voted Bonds Outstanding Balance 0.000 0.000 VII. MATURED NONVOTED BONDS OUTSTANDING 0.000 0.000 Beginning Matured Nonvoted Bonds Outstanding Balance 0.000 0.000 ADD: Bonds Maturing this Month 56 0.000 DEDUCT: Bonds Redeemed by Ficsi Agent 57 0.000 Bonds Redeemed by County Treasurer 58 0.000 Beginning Unmatured Voted Bonds Outstanding Balance 0.000 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.000 0.000 Beginning Unmatured Voted Bonds Outstanding Balance 0.000 0.000 ADD: Bonds Raturing this Month 90 0.000 DEDUCT: Bonds Routsanding Balance 0.000 0.000 DEDUCT: Bonds Routsanding Balance 0.000 0.000 Isouds Refundig Bonds Transferred from Fund #6 67 0	Warrants Canceled	14	0.00
Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Ecounty Treasurer 71 Ending Matured Voted Bonds Outstanding Balance 0.00 VII. MATURED NONVOTED BONDS OUTSTANDING 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 56 ADD: Bonds Redeemed by Ecounty Treasurer 58 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 DEDUCT: Bonds Redeemed by Ecounty Treasurer 58 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 VIII. UNNATURED VOTED BONDS OUTSTANDING 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 78 Refunding Bonds Transferred from Fund #6 87 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 0.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 0.00 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.000 0.000 IX. UNMATURED NONVOTED BONDS OUTSTANDING	Ending Warrants Outstanding Balance		0.00
Beginning Matured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 90 DEDUCT: Bonds Redeemed by Ecounty Treasurer 71 Ending Matured Voted Bonds Outstanding Balance 0.00 VII. MATURED NONVOTED BONDS OUTSTANDING 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Maturing this Month 56 ADD: Bonds Redeemed by Ecounty Treasurer 58 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 DEDUCT: Bonds Redeemed by Ecounty Treasurer 58 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 VIII. UNNATURED VOTED BONDS OUTSTANDING 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 ADD: Bonds Issued 78 Refunding Bonds Transferred from Fund #6 87 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 0.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 0.00 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.000 0.000 IX. UNMATURED NONVOTED BONDS OUTSTANDING	VI MATHDER VOTER BONDO OUTOT ANDRIO		
ADD: Bonds Maturing this Month 90 0.00 DEDUCT: Bonds Redeemed by County Treasurer 71 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 0.00 VII. MATURED NONVOTED BONDS OUTSTANDING 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by County Treasurer 56 DEDUCT: Bonds Redeemed by County Treasurer 58 Bonds Redeemed by County Treasurer 58 0.00 MADD: Bonds Redeemed by County Treasurer 58 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 0.00 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 78 0.00 0.00 ADD: Bonds Refunded Transferred from Fund #6 87 0.00 0.00 DEDUCT: Bonds Refunded Transferred to Fund #5 or 6 97 0.000 0.00 0.000 IX UNNATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance 0.000 0.000 0.000 IX UNNATURED NONVOTED BONDS OUTSTANDING Beginning Unmatured Nonvoted Bonds Outstanding Balance			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 ADD: Bonds Redeemed by Fiscal Agent 56 ADD: Bonds Maturing this Month 56 0.00 DEDUCT: Bonds Redeemed by Fiscal Agent 57 0.00 Bonds Redeemed by Scal Agent 57 0.00 Bonds Redeemed by County Treasurer 58 0.00 Ending Matured Nonvoted Bonds Outstanding Balance 0.00 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 Reginning Unmatured Voted Bonds Outstanding Balance 0.00 0.00 ADD: Bonds Refunded Transferred from Fund #6 87 0.00 DEDUCT: Bonds Refunded Transferred from Fund #6 87 0.00 Bonds Refunded Transferred from Fund #6 87 0.00 0.00 Bonds Refunded Transferred from Fund #6 69 0.00 0.00 Lumatured NonvOTED BONDS OUTSTANDING 0.00 0.00 0.00 0.00 Londing Unmatured Nonvoted Bonds Outstanding Balance 0.00 <		00	
Bonds Redeemed by County Treasurer 71 0.00 Ending Matured Voted Bonds Outstanding Balance 0.00 VII. MATURED NONVOTED BONDS OUTSTANDING 0.00 Beginning Matured Nonvoted Bonds Outstanding Balance 0.00 ADD: Bonds Redeemed by Fiscal Agent 57 Bonds Redeemed by County Treasurer 58 0.00 Bonds Redeemed by County Treasurer 58 0.00 ADD: Bonds Redeemed by County Treasurer 58 0.00 ADD: Bonds Redeemed by County Treasurer 58 0.00 VIII. UNMATURED VOTED BONDS OUTSTANDING 0.00 0.00 0.00 Beginning Unmatured Voted Bonds Outstanding Balance 0.00 0.00 0.00 ADD: Bonds Refunded Transferred from Fund #6 87 0.00 Bonds Refunded Transferred Form Fund #5 or 6 97 0.00 Ending Unmatured Nototed Bonds Outstanding Balance 0.00 0.00 IX. UNMATURED NONVOTED BONDS OUTSTANDING 100 100 1000 Beginning Unmatured Nonvoted Bonds Outstanding Balance 0.000 0.000 100 ADD: Bonds Refunded 59 0.000 100	8		
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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	Coupon Interest Paid by the County Treasurer	72	0.00
Beginning Nonvoted Matured Coupons Outstanding Balance0.00ADD:Coupons Maturing this Month63DEDUCT:Coupon Interest Paid by the Fiscal Agent64Coupon Interest Paid by the County Treasurer650.00	Ending Voted Matured Coupons Outstanding Balance		0.00
Beginning Nonvoted Matured Coupons Outstanding Balance0.00ADD:Coupons Maturing this Month63DEDUCT:Coupon Interest Paid by the Fiscal Agent64Coupon Interest Paid by the County Treasurer650.00			
ADD:Coupons Maturing this Month630.00DEDUCT:Coupon Interest Paid by the Fiscal Agent640.00Coupon Interest Paid by the County Treasurer650.00			
DEDUCT:Coupon Interest Paid by the Fiscal Agent640.00Coupon Interest Paid by the County Treasurer650.00			0.00
Coupon Interest Paid by the County Treasurer 65 0.00			0.00
		64	0.00
Ending Nonvoted Matured Coupons Outstanding Balance 0.00		65	0.00
	Ending Nonvoted Matured Coupons Outstanding Balance		0.00

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

FOR JULY, 2024

		ITEM	Trust and	
		No.	Agency	Permanent
			Fund #7	Fund #8
CASH:		_		-
Beginning (Cash Balance		0.00	0.
ADD:	School District Deposits Receipted In	01	0.00	0.
	Investment Earnings	02	1,411.22	0.
	Investments Sold (Exclude Interest)	03	2,665.00	0.
	Other Cash Increases (see page 7)	19	0.00	0
DEDUCT:	Warrants Redeemed	05	0.00	0
	Investments Purchased	07	1,411.22	0
	Other Cash Decreases (see page 7)	11	0.00	0
Ending Cas	h Balance		2,665.00	0

II. INVESTMENTS:

Beginning Investments Balance		429,461.04	0.00
ADD: Investments Purchased	07	1,411.22	0.00
DEDUCT: Investments Sold	03	2,665.00	0.00
Ending Investments Balance		428,207.26	0.00

III. WARRANTS OUTSTANDING:

Beginning Warrants Outstanding Balance	0.00	0.00	
ADD: Warrants Issued	12	2,665.00	0.00
DEDUCT: Warrants Redeemed	05	0.00	0.00
Warrants Canceled	14	0.00	0.00
Ending Warrants Outstanding Balance	2,665.00	0.00	

ENDING CASH PLUS INVESTMENTS	
LESS WARRANTS OUTSTANDING	

428,207.26

0.00

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 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 Revenue		ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
No.	Source Description			1 4114 // 2	i unu #o	
1100	Local Property Tax	20	45,208.35	38,132.32	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	9,793,695.42	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	21,230.05	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	23,941.04	47,428.34	85.28	9,984.53
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)	9,862,844.81	106,790.71	85.28	9,984.53

*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.

Investment Officer

County Treasurer

David Flint

08/05/24 Date

FORM SPI F-197 EFFECTIVE 9/2014

KITSAP COUNTY TREASURER'S MONTHLY REPORT NORTH KITSAP SCHOOL DISTRICT NO. 400, ESD NO. 114 FOR JULY, 2024

Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	ASB Fund #4	Trust & Agency. Fund #7	Permanent Fund #8	Transportation Vehicle Fund #9
Other Cash Increases: Interest from Fiscal Agent (US Bank)	19 _			0.00				
Total Other Cash Increases	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cash Decreases:								
Salaries	11	5,969,966.45	0.00		0.00			
Merchant Card Fees	11	90.23	0.00					
Elections	11	0.00						
Agency Withdrawals	11 _	242,647.59	63,950.92		31,487.70			
Total Other Cash Decreases	=	6,212,704.27	63,950.92	0.00	31,487.70	0.00	0.00	0.00

FORM SPI F-197 EFFECTIVE 9/1994

FOOTNOTES

Treasurer's Summary Report

For 2024 - Jul

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		-7,775,113.22	0.00	3,062,402.08	-3,062,402.08	-10,837,515.30
Purchased						
1183:Investments Sold		11,055,293.31	586,945.34	0.00	586,945.34	11,642,238.65
3100:Taxes	3110.10 - Real and Personal	9,050,282.83	45,805.46	597.11	45,208.35	9,095,491.18
	Property Taxes					
3100:Taxes	3170.40 - Timber Excise Tax	2,084.37	0.00	0.00	0.00	2,084.37
3300:Intergovernmental	3350.0235 - OSPI Schools and	36,683,648.69	9,793,695.42	0.00	9,793,695.42	46,477,344.11
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	170,371.00	23,941.04	0.00	23,941.04	194,312.04
Revenues						
3600:Miscellaneous	3690.90 - Other Miscellaneous	1,324.53	0.00	0.00	0.00	1,324.53
Revenues	Revenues					
3800:Other Increases in	3860 - Agency Deposits	2,910,215.14	262,404.28	0.00	262,404.28	3,172,619.42
Fund Resources						
5100:Salaries	5101 - Regular Salaries	-35,758,782.16	0.00	5,969,966.45	-5,969,966.45	-41,728,748.61
5400:Other Services and	5493 - Bank and Credit Card	-511.60	0.00	90.23	-90.23	-601.83
Charges	Service Fees					
5500:Intergovernmental	5519 - Miscellaneous	-139,445.64	0.00	0.00	0.00	-139,445.64
Payments	Intergovernmental Services					
5890:Custodial Activities	5890.10 - Agency Withdrawals	-1,818,694.70	0.00	242,647.59	-242,647.59	-2,061,342.29
5890:Custodial Activities	5890.40 - Warrants Issued	-13,713,572.06	4,885.00	2,107,420.86	-2,102,535.86	-15,816,107.92
Total Cash		667,100.49	10,717,676.54	11,383,124.32	-665,447.78	16,028.97

Treasurer's Summary Report For 2024 - Jul

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		-77,595.00	0.00	48,924.83	-48,924.83	-126,519.83
Purchased						
1183:Investments Sold		196,511.47	11,820.98	0.00	11,820.98	208,332.45
3600:Miscellaneous	3610.11 - Investment Interest	10,386.42	1,684.57	0.00	1,684.57	12,070.99
Revenues						
3800:Other Increases in	3860 - Agency Deposits	294,174.63	69,051.91	0.00	69,051.91	363,226.54
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-177,064.57	0.00	31,487.70	-31,487.70	-208,552.27
5890:Custodial Activities	5890.40 - Warrants Issued	-244,393.70	0.00	4,489.18	-4,489.18	-248,882.88
Total Cash		2,019.25	82,557.46	84,901.71	-2,344.25	5,000.00

Treasurer's Summary Report

For 2024 - Jul

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		-4,981,863.25	0.00	44,879.52	-44,879.52	-5,026,742.77
Purchased						
1183:Investments Sold		4,174,944.77	1,784,533.34	0.00	1,784,533.34	5,959,478.11
3100:Taxes	3110.10 - Real and Personal	7,690,182.07	38,644.03	511.71	38,132.32	7,728,314.39
	Property Taxes					
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	234,774.41	44,879.52	0.00	44,879.52	279,653.93
Revenues						
3600:Miscellaneous	3690.90 - Other Miscellaneous	1,126.57	0.00	0.00	0.00	1,126.57
Revenues	Revenues					
3800:Other Increases in	3860 - Agency Deposits	30,306.21	3,436.01	0.00	3,436.01	33,742.22
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-160,623.04	0.00	63,950.92	-63,950.92	-224,573.96
5890:Custodial Activities	5890.40 - Warrants Issued	-6,989,912.85	0.00	1,761,502.45	-1,761,502.45	-8,751,415.30
Total Cash		1,025.89	1,871,492.90	1,870,844.60	648.30	15,044.22

Treasurer's Summary Report

For 2024 - Jul

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		-52,684.94	0.00	9,984.53	-9,984.53	-62,669.47
Purchased						
1183:Investments Sold		0.00	10,619.71	0.00	10,619.71	10,619.71
3600:Miscellaneous	3610.11 - Investment Interest	52,684.94	9,984.53	0.00	9,984.53	62,669.47
Revenues						
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	10,619.71	-10,619.71	-10,619.71
Total Cash		0.00	20,604.24	20,604.24	0.00	0.00

Treasurer's Summary Report

For 2024 - Jul

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 1182:Investments Purchased		-450.67	0.00	85.28	-85.28	1,400.00 -535.95
3600:Miscellaneous Revenues	3610.11 - Investment Interest	450.67	85.28	0.00	85.28	535.95
Total Cash		0.00	85.28	85.28	0.00	1,400.00

Treasurer's Summary Report For 2024 - Jul 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

Treasurer's Summary Report

For 2024 - Jul

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		-163,752.59	0.00	35,727.50	-35,727.50	-199,480.09
Purchased						
3400:Charges for Services	3450.85 - Growth Management	74,334.16	21,810.05	580.00	21,230.05	95,564.21
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	12,146.13	2,544.97	0.00	2,544.97	14,691.10
Revenues						
3800:Other Increases in	3860 - Agency Deposits	80,251.28	8,393.50	0.00	8,393.50	88,644.78
Fund Resources						
Total Cash		2,978.98	32,748.52	36,307.50	-3,558.98	920.00

Treasurer's Summary Report

For 2024 - Jul

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 1182:Investments Purchased		-20.35	0.00	3.85	-3.85	0.00 -24.20
3600:Miscellaneous Revenues	3610.11 - Investment Interest	20.35	3.85	0.00	3.85	24.20
Total Cash		0.00	3.85	3.85	0.00	0.00

Treasurer's Summary Report

For 2024 - Jul

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 1182:Investments Purchased		-7,458.60	0.00	1,411.22	-1,411.22	0.00 -8,869.82
1183:Investments Sold		0.00	2,665.00	0.00	2,665.00	2,665.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	7,458.60	1,411.22	0.00	1,411.22	8,869.82
5890:Custodial Activities Total Cash	5890.40 - Warrants Issued	0.00 0.00	0.00 4,076.22	2,665.00 4,076.22	-2,665.00 0.00	-2,665.00 <mark>0.00</mark>

Treasurer's Summary Report For 2024 - Jul

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	7,775,113.22	3,062,402.08	0.00	3,062,402.08	10,837,515.30
1183:Investments Sold	-11,055,293.31	0.00	586,945.34	-586,945.34	-11,642,238.65
Total Investments	-3,280,180.09	3,062,402.08	586,945.34	2,475,456.74	9,522,139.34

Treasurer's Summary Report For 2024 - Jul

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	77,595.00	48,924.83	0.00	48,924.83	126,519.83
1183:Investments Sold	-196,511.47	0.00	11,820.98	-11,820.98	-208,332.45
Total Investments	-118,916.47	48,924.83	11,820.98	37,103.85	555,848.16

Treasurer's Summary Report For 2024 - Jul

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	4,981,863.25	44,879.52	0.00	44,879.52	5,026,742.77
1183:Investments Sold	-4,174,944.77	0.00	1,784,533.34	-1,784,533.34	-5,959,478.11
Total Investments	806,918.48	44,879.52	1,784,533.34	-1,739,653.82	12,168,335.56

Treasurer's Summary Report

For 2024 - Jul

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	52,684.94	9,984.53	0.00	9,984.53	62,669.47
1183:Investments Sold	0.00	0.00	10,619.71	-10,619.71	-10,619.71
Total Investments	52,684.94	9,984.53	10,619.71	-635.18	3,043,313.29

Beginning Balance Date

Treasurer's Summary Report For 2024 - Jul

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	450.67	85.28	0.00	85.28	535.95
Total Investments	450.67	85.28	0.00	85.28	26,035.60

Beginning Balance Date

Treasurer's Summary Report For 2024 - Jul 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

Beginning Balance Date

Treasurer's Summary Report For 2024 - Jul

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	163,752.59	35,727.50	0.00	35,727.50	199,480.09
Total Investments	163,752.59	35,727.50	0.00	35,727.50	802,799.11

Beginning Balance Date

Treasurer's Summary Report

For 2024 - Jul

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	20.35	3.85	0.00	3.85	24.20
Total Investments	20.35	3.85	0.00	3.85	1,176.19

Beginning Balance Date

Treasurer's Summary Report

For 2024 - Jul

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	7,458.60	1,411.22	0.00	1,411.22	8,869.82
1183:Investments Sold	0.00	0.00	2,665.00	-2,665.00	-2,665.00
Total Investments	7,458.60	1,411.22	2,665.00	-1,253.78	428,207.26