

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR JULY, 2024

|   | ITEM No.   | General Fund #1 | ASB Fund #4 |
|---|--|-----------------|-------------|
| <b>I. CASH:</b>   |  |                 |             |
| <b>Beginning Cash Balance</b>   |  | 2,072,263.80    | 139,757.56  |
| <b>ADD:</b>   | School District Deposits received in   | 102,089.58      | 11,186.75   |
|   | Investment Earnings  |                 | 1,825.87    |
|   | Investments Sold (Exclude Interest)  | 0.00            | 0.00        |
|   | Inter fund Loan Proceeds from Fund 2   | 0.00            |             |
|   | Repayment of Interfund Loan Principal from Funds 2, 3, or 9 (Exclude Interest) | 0.00            |             |
|   | Proceeds From Revenue Anticipation Notes Issued                                | 0.00            |             |
|   | Total Schedule A Cash Increases (see page 6)                                   | 6,178,386.18    |             |
|   | Other Cash Increases (see page 7)  | 0.00            | 0.00        |
| <b>DEDUCT:</b>  | Warrants Redeemed  | 1,526,734.89    | 89,303.52   |
|   | Warrant Interest Paid  | 0.00            |             |
|   | Investments Purchased  | 292.63          | 1,825.87    |
|   | Interfund Loans to Funds 2, 3, or 9  | 0.00            |             |
|   | Repayment of Interfund Loan principal to Fund #2 (Exclude Interest)            | 0.00            |             |
|   | Interfund Loan Interest Paid   | 0.00            |             |
|   | Revenue Anticipation Notes Redeemed  | 0.00            |             |
|   | Revenue Anticipation Note Interest Paid  | 0.00            |             |
|   | Transfer to Funds 2, 3, or 9.  | 0.00            |             |
|   | Other Cash Decreases (see page 7)  | 4,126,808.28    | 404.45      |
| <b>Ending Cash Balance</b>  |  | 2,698,903.76    | 61,236.34   |
| <b>II. INVESTMENTS:</b>   |  |                 |             |
| <b>Beginning Investment Balance</b>   |  | 89,052.33       | 555,644.17  |
| <b>ADD:</b>   | Investment Purchased   | 292.63          | 1,825.87    |
| <b>DEDUCT:</b>  | Investment Sold  | 0.00            | 0.00        |
| <b>Ending Investment Balance</b>  |  | 89,344.96       | 557,470.04  |
| <b>III. WARRANTS OUTSTANDING:</b>   |  |                 |             |
| <b>Beginning Warrants Outstanding Balance</b>   |  | 1,446,014.52    | 102,865.52  |
| <b>ADD:</b>   | Warrants Issued  | 1,328,709.67    | 0.00        |
| <b>DEDUCT:</b>  | Warrants Redeemed  | 1,526,734.89    | 89,303.52   |
|   | Warrants Canceled  | 4,623.41        | 0.00        |
| <b>Ending Warrants Outstanding Balance</b>  |  | 1,243,365.89    | 13,562.00   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>  |  |                 |             |
| <b>Beginning Revenue Anticipation Notes Outstanding Balance</b>   |  | 0.00            |             |
| <b>ADD:</b>   | Revenue Anticipation Notes Issued  | 0.00            |             |
| <b>DEDUCT:</b>  | Revenue Anticipation Notes Redeemed  | 0.00            |             |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |  | 0.00            |             |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b> |  | 1,544,882.83    | 605,144.38  |

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR JULY, 2024

|   |  | ITEM | Capital Projects | Transportation Vehicle |
|---|--|------|------------------|------------------------|
|   |  | No.  | Fund #2          | Fund #9                |
| <b>I. CASH:</b>   |  |      |                  |                        |
|   | <b>Beginning Cash Balance</b>  |      | 1,928,303.79     | 142,825.94             |
| <b>ADD:</b>   | School District Deposits Received in   | 01   | 1,712.00         | 0.00                   |
|   | Investments Sold (Exclude Interest)  | 03   | 0.00             | 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   | 40,689.83        | 370.81                 |
|   | Other Cash Increases (see page 7)  | 19   | 0.00             | 0.00                   |
| <b>DEDUCT:</b>  | Warrants Redeemed  | 05   | 11,631.43        | 0.00                   |
|   | Warrant Interest Paid  | 06   | 0.00             | 0.00                   |
|   | Investments Purchased  | 07   | 23,479.07        | 370.81                 |
|   | 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   | 0.00             | 0.00                   |
|   | <b>Ending Cash Balance</b>   |      | 1,935,595.12     | 142,825.94             |
| <b>II. INVESTMENTS:</b>   |  |      |                  |                        |
|   | <b>Beginning Investment Balance</b>  |      | 7,145,092.80     | 112,841.89             |
| <b>ADD:</b>   | Investment Purchased   | 07   | 23,479.07        | 370.81                 |
| <b>DEDUCT:</b>  | Investment Sold  | 03   | 0.00             | 0.00                   |
|   | <b>Ending Investment Balance</b>   |      | 7,168,571.87     | 113,212.70             |
| <b>III. WARRANTS OUTSTANDING:</b>   |  |      |                  |                        |
|   | <b>Beginning Warrants Outstanding Balance</b>                                    |      | 2,789.59         | 0.00                   |
| <b>ADD:</b>   | Warrants Issued  | 12   | 197,914.95       | 0.00                   |
| <b>DEDUCT:</b>  | Warrants Redeemed  | 05   | 11,631.43        | 0.00                   |
|   | Warrants Canceled  | 14   | 0.00             | 0.00                   |
|   | <b>Ending Warrants Outstanding Balance</b>                                       |      | 189,073.11       | 0.00                   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>  |  |      |                  |                        |
|   | <b>Beginning Revenue Anticipation Notes Outstanding Balance</b>                  |      | 0.00             | 0.00                   |
| <b>ADD:</b>   | Revenue Anticipation Notes Issued  | 15   | 0.00             | 0.00                   |
| <b>DEDUCT:</b>  | Revenue Anticipation Notes Redeemed  | 16   | 0.00             | 0.00                   |
|   | <b>Ending Revenue Anticipation Notes Outstanding</b>                             |      | 0.00             | 0.00                   |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b> |  |      | 8,915,093.88     | 256,038.64             |

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR JULY, 2024

|   | ITEM No.  | Debt Service Fund #3 |
|---|-----------|----------------------|
| <b>I. COUNTY TREASURER CASH:</b>                                |           |                      |
| <b>Beginning Cash Balance</b>                                   |           | 4,075,619.10         |
| <b>ADD:</b>   |           | 0.00                 |
| School District Deposits Received in                            | 01        | 0.00                 |
| Investments Sold (Exclude Interest)                             | 03        | 0.00                 |
| Interfund Loan Proceeds From Fund #1 or Fund #2                 | 52        | 0.00                 |
| Accrued Interest and Premium on Bond Sales                      | 50        | 0.00                 |
| Monies Remitted to Co. Treas. by Fiscal Agent                   | 77        | 0.00                 |
| Proceeds from Revenue Anticipation Notes Issued                 | 15        | 0.00                 |
| Other Cash Increases (see page 7)                               | 19        | 0.00                 |
| <b>Total Schedule A Cash Increases (see page 6)</b>             | <b>04</b> | 42,445.67            |
| <b>DEDUCT:</b>  |           | 0.00                 |
| 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        | 5,617.03             |
| 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                 |
| <b>Ending Cash Balance</b>                                      |           | <b>4,112,447.74</b>  |
| <b>II. COUNTY TREASURER INVESTMENTS:</b>                        |           |                      |
| <b>Beginning County Treasurer's Investment Balance</b>          |           | 1,709,360.98         |
| <b>ADD:</b>   |           | 5,617.03             |
| Investment Purchased  | 07        |                      |
| <b>DEDUCT:</b>  |           | 0.00                 |
| Investment Sold   | 03        |                      |
| <b>Ending County Treasurer's Investment Balance</b>             |           | <b>1,714,978.01</b>  |
| <b>III. FISCAL AGENT CASH:</b>                                  |           |                      |
| <b>Beginning Fiscal Agent Cash Balance</b>                      |           | 30,000.00            |
| <b>ADD:</b>   |           | 0.00                 |
| Monies Remitted to the Fiscal Agent by County Treas.            | 73        | 0.00                 |
| <b>DEDUCT:</b>  |           | 0.00                 |
| 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                 |
| <b>Ending Fiscal Agent Cash Balance</b>                         |           | <b>30,000.00</b>     |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING:</b>              |           |                      |
| <b>Beginning Revenue Anticipation Notes Outstanding Balance</b> |           | 0.00                 |
| <b>ADD:</b>   |           | 0.00                 |
| Revenue Anticipation Notes Issued                               | 15        | 0.00                 |
| <b>DEDUCT:</b>  |           | 0.00                 |
| Revenue Anticipation Notes Redeemed                             | 16        | 0.00                 |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>    |           | <b>0.00</b>          |

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR JULY, 2024

|   | ITEM<br>No. | Debt Service<br>Fund #3<br>(continued) |
|---|-------------|--|
| <b>V. WARRANTS OUTSTANDING:</b>                               |             |  |
| <b>Beginning Warrants Outstanding Balance</b>                 |             | 0.00                                   |
| <b>ADD: Warrants Issued</b>                                   | 12          | 0.00                                   |
| <b>DEDUCT: Warrants Redeemed</b>                              | 05          | 0.00                                   |
| <b>Warrants Canceled</b>                                      | 14          | 0.00                                   |
| <b>Ending Warrants Outstanding Balance</b>                    |             | 0.00                                   |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                    |             |  |
| <b>Beginning Matured Voted Bonds Outstanding Balance</b>      |             | 0.00                                   |
| <b>ADD: Bonds Maturing this Month</b>                         | 90          | 0.00                                   |
| <b>DEDUCT: Bonds Redeemed by Fiscal Agent</b>                 | 75          | 0.00                                   |
| <b>Bonds Redeemed by County Treasurer</b>                     | 71          | 0.00                                   |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>         |             | 0.00                                   |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>                |             |  |
| <b>Beginning Matured Nonvoted Bonds Outstanding Balance</b>   |             | 0.00                                   |
| <b>ADD: Bonds Maturing this Month</b>                         | 56          | 0.00                                   |
| <b>DEDUCT: Bonds Redeemed by Fiscal Agent</b>                 | 57          | 0.00                                   |
| <b>Bonds Redeemed by County Treasurer</b>                     | 58          | 0.00                                   |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>      |             | 0.00                                   |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>                |             |  |
| <b>Beginning Unmatured Voted Bonds Outstanding Balance</b>    |             | 111,635,000.00                         |
| <b>ADD: Bonds Issued</b>                                      | 78          | 0.00                                   |
| <b>Refunding Bonds Transferred from Fund #6</b>               | 87          | 0.00                                   |
| <b>DEDUCT: Bonds Maturing this Month</b>                      | 90          | 0.00                                   |
| <b>Bonds Refunded Transferred to Fund #5 or #6</b>            | 97          | 0.00                                   |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>       |             | 111,635,000.00                         |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>               |             |  |
| <b>Beginning Unmatured Nonvoted Bonds Outstanding Balance</b> |             | 0.00                                   |
| <b>ADD: Bonds Issued</b>                                      | 59          | 0.00                                   |
| <b>Refunding Bonds Transferred from Fund #6</b>               | 60          | 0.00                                   |
| <b>DEDUCT: Bonds Maturing this Month</b>                      | 56          | 0.00                                   |
| <b>Bonds Refunded Transferred to Fund #5 or #6</b>            | 62          | 0.00                                   |
| <b>Ending Unmatured Nonvoted Bonds Outstanding Balance</b>    |             | 0.00                                   |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                   |             |  |
| <b>Beginning Voted Matured Coupons Outstanding Balance</b>    |             | 0.00                                   |
| <b>ADD: Coupons Maturing this Month</b>                       | 79          | 0.00                                   |
| <b>DEDUCT: Coupon Interest Paid by the Fiscal Agent</b>       | 76          | 0.00                                   |
| <b>Coupon Interest Paid by the County Treasurer</b>           | 72          | 0.00                                   |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>       |             | 0.00                                   |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>               |             |  |
| <b>Beginning Nonvoted Matured Coupons Outstanding Balance</b> |             | 0.00                                   |
| <b>ADD: Coupons Maturing this Month</b>                       | 63          | 0.00                                   |
| <b>DEDUCT: Coupon Interest Paid by the Fiscal Agent</b>       | 64          | 0.00                                   |
| <b>Coupon Interest Paid by the County Treasurer</b>           | 65          | 0.00                                   |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b>    |             | 0.00                                   |

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR JULY, 2024

|   | ITEM No. | Trust and Agency Fund #7 | Permanent Fund #8 |
|---|----------|--------------------------|-------------------|
| <b>I. CASH:</b>                               |          |                          |                   |
| <b>Beginning Cash Balance</b>                 |          | 3,589.85                 | 30.00             |
| <b>ADD:</b>                                   |          |                          |                   |
| School District Deposits Received In          | 01       | 0.00                     | 0.00              |
| Investment Earnings                           | 02       | 1,517.85                 | 43.26             |
| Investments Sold (Exclude Interest)           | 03       | 0.00                     | 0.00              |
| Other Cash Increases (see page 7)             | 19       | 0.00                     | 0.00              |
| <b>DEDUCT:</b>                                |          |                          |                   |
| Warrants Redeemed                             | 05       | 0.00                     | 0.00              |
| Investments Purchased                         | 07       | 1,517.85                 | 43.26             |
| Other Cash Decreases (see page 7)             | 11       | 0.00                     | 0.00              |
| <b>Ending Cash Balance</b>                    |          | 3,589.85                 | 30.00             |
| <b>II. INVESTMENTS:</b>                       |          |                          |                   |
| <b>Beginning Investments Balance</b>          |          | 461,908.86               | 13,165.93         |
| <b>ADD:</b>                                   |          |                          |                   |
| Investments Purchased                         | 07       | 1,517.85                 | 43.26             |
| <b>DEDUCT:</b>                                |          |                          |                   |
| Investments Sold                              | 03       | 0.00                     | 0.00              |
| <b>Ending Investments Balance</b>             |          | 463,426.71               | 13,209.19         |
| <b>III. WARRANTS OUTSTANDING:</b>             |          |                          |                   |
| <b>Beginning Warrants Outstanding Balance</b> |          | 0.00                     | 0.00              |
| <b>ADD:</b>                                   |          |                          |                   |
| Warrants Issued                               | 12       | 0.00                     | 0.00              |
| <b>DEDUCT:</b>                                |          |                          |                   |
| Warrants Redeemed                             | 05       | 0.00                     | 0.00              |
| Warrants Canceled                             | 14       | 0.00                     | 0.00              |
| <b>Ending Warrants Outstanding Balance</b>    |          | 0.00                     | 0.00              |
| <b>ENDING CASH PLUS INVESTMENTS</b>           |          | 467,016.56               | 13,239.19         |
| <b>LESS WARRANTS OUTSTANDING</b>              |          |                          |                   |

TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

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  |          |                 |                          |                      |                                |
| 1100 Local Property Tax   | 20       | 36,117.66       | 17,210.76                | 36,828.64            | 0.00                           |
| 1300 Sale of Tax Title Property   | 28       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| 1400 In-Lieu-of Taxes   | 29       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| 1500 Timber Excise Tax  | 35       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| 1600 County Administered Forests-DNR  | 30       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| 1900 Other Local Taxes  | 31       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| XXXX State Apportionment (Total Only) Report 1197   | 32       | 6,141,975.89    | 0.00                     |                      | 0.00                           |
| 2900 Other Nontax (i.e., Impact Fees)   | 38       | 0.00            | 0.00                     | 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       | 292.63          | 23,479.07                | 5,617.03             | 370.81                         |
| 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       | 0.00            | 0.00                     | 0.00                 | 0.00                           |
| <b>Total SCHEDULE A Cash Increases</b>  |          |                 |                          |                      |                                |
| (These totals must equal the amounts shown in item #04 on pages 1, 2 and 3 in funds #1, #2, #3, and #9) |          | 6,178,386.18    | 40,689.83                | 42,445.67            | 370.81                         |

\*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 08/05/24 Date

**KITSAP COUNTY TREASURER'S MONTHLY REPORT  
 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303, ESD NO. 121  
 FOR JULY, 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 |
|--|----------|---------------------|--------------------------|----------------------|---------------|------------------------|-------------------|--------------------------------|
| <b><u>Other Cash Increases:</u></b>    |          |                     |                          |                      |               |                        |                   |                                |
| Interest from Fiscal Agent (US Bank)   | 19       |                     |                          | 0.00                 |               |                        |                   |                                |
| <b>Total Other Cash Increases</b>      |          | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                    |
| <b><u>Other Cash Decreases:</u></b>    |          |                     |                          |                      |               |                        |                   |                                |
| Salaries                               | 11       | 0.00                | 0.00                     |                      | 0.00          |                        |                   |                                |
| Merchant Card Fees                     | 11       | 0.00                |                          |                      |               |                        |                   |                                |
| Elections                              | 11       | 0.00                |                          |                      |               |                        |                   |                                |
| Agency Withdrawals                     | 11       | 4,126,808.28        | 0.00                     |                      | 404.45        |                        |                   |                                |
| Remittance to Sinking Fund Custodian   | 11       |                     |                          | 0.00                 |               |                        |                   |                                |
| Remittance to Refunding Escrow/Trustee | 11       |                     |                          | 0.00                 |               |                        |                   |                                |
| <b>Total Other Cash Decreases</b>      |          | <b>4,126,808.28</b> | <b>0.00</b>              | <b>0.00</b>          | <b>404.45</b> | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                    |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00624 SD 303 General**

| Ledger Account                         | Revenue or Spend Category                                 | Beginning Balance | Debit        | Credit       | Month-to-Date | Year-to-Date   |
|--|---|-------------------|--------------|--------------|---------------|----------------|
| Cash                                   |   |                   |              |              |               |                |
| Beginning Cash Balance                 |   |                   |              |              |               | 1,462,805.99   |
| 1182:Investments                       |   | -12,954.73        | 0.00         | 292.63       | -292.63       | -13,247.36     |
| Purchased                              |   |                   |              |              |               |                |
| 1183:Investments Sold                  |   | 1,500,000.00      | 0.00         | 0.00         | 0.00          | 1,500,000.00   |
| 3100:Taxes                             | 3110.10 - Real and Personal Property Taxes                | 5,679,775.06      | 36,117.66    | 0.00         | 36,117.66     | 5,715,892.72   |
| 3100:Taxes                             | 3170.40 - Timber Excise Tax                               | 438.22            | 0.00         | 0.00         | 0.00          | 438.22         |
| 3300:Intergovernmental Revenue         | 3350.0235 - OSPI Schools and Grants - State Apportionment | 22,294,926.37     | 6,141,975.89 | 0.00         | 6,141,975.89  | 28,436,902.26  |
| 3600:Miscellaneous Revenues            | 3610.11 - Investment Interest                             | 12,954.73         | 292.63       | 0.00         | 292.63        | 13,247.36      |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits                                    | 2,038,623.56      | 102,089.58   | 0.00         | 102,089.58    | 2,140,713.14   |
| 4900:Transfers In                      | 4970.86260 - Transfers In                                 | 2,084,416.15      | 0.00         | 0.00         | 0.00          | 2,084,416.15   |
| 5500:Intergovernmental Payments        | 5519 - Miscellaneous Intergovernmental Services           | -88,948.58        | 0.00         | 0.00         | 0.00          | -88,948.58     |
| 5890:Custodial Activities              | 5890.10 - Agency Withdrawals                              | -24,412,330.20    | 0.00         | 4,126,808.28 | -4,126,808.28 | -28,539,138.48 |
| 5890:Custodial Activities              | 5890.40 - Warrants Issued                                 | -9,742,777.64     | 2,604.67     | 1,326,690.93 | -1,324,086.26 | -11,066,863.90 |
| 6900:Transfers Out                     | 6971.86260 - Transfers Out                                | -190,679.65       | 0.00         | 0.00         | 0.00          | -190,679.65    |
| Total Cash                             |   | -836,556.71       | 6,283,080.43 | 5,453,791.84 | 829,288.59    | 1,455,537.87   |



**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00625 SD 303 ASB**

| Ledger Account            | Revenue or Spend Category     | Beginning Balance | Debit     | Credit   | Month-to-Date | Year-to-Date |
|---------------------------|-------------------------------|-------------------|-----------|----------|---------------|--------------|
| Cash                      |                               |                   |           |          |               |              |
| Beginning Cash Balance    |                               |                   |           |          |               | 214,082.07   |
| 1182:Investments          |                               | -9,649.81         | 0.00      | 1,825.87 | -1,825.87     | -11,475.68   |
| Purchased                 |                               |                   |           |          |               |              |
| 3600:Miscellaneous        | 3610.11 - Investment Interest | 9,649.81          | 1,825.87  | 0.00     | 1,825.87      | 11,475.68    |
| Revenues                  |                               |                   |           |          |               |              |
| 3800:Other Increases in   | 3860 - Agency Deposits        | 235,630.21        | 11,186.75 | 0.00     | 11,186.75     | 246,816.96   |
| Fund Resources            |                               |                   |           |          |               |              |
| 5890:Custodial Activities | 5890.10 - Agency Withdrawals  | -3,178.01         | 0.00      | 404.45   | -404.45       | -3,582.46    |
| 5890:Custodial Activities | 5890.40 - Warrants Issued     | -409,642.23       | 0.00      | 0.00     | 0.00          | -409,642.23  |
| Total Cash                |                               | -177,190.03       | 13,012.62 | 2,230.32 | 10,782.30     | 47,674.34    |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00626 SD 303 Building**

| Ledger Account                         | Revenue or Spend Category                  | Beginning Balance | Debit     | Credit     | Month-to-Date | Year-to-Date  |
|--|--|-------------------|-----------|------------|---------------|---------------|
| Cash                                   |  |                   |           |            |               |               |
| Beginning Cash Balance                 |  |                   |           |            |               | 2,214,115.67  |
| 1182:Investments                       |  | -124,088.42       | 0.00      | 23,479.07  | -23,479.07    | -147,567.49   |
| Purchased                              |  |                   |           |            |               |               |
| 3100:Taxes                             | 3110.10 - Real and Personal Property Taxes | 2,703,698.67      | 17,210.76 | 0.00       | 17,210.76     | 2,720,909.43  |
| 3100:Taxes                             | 3170.40 - Timber Excise Tax                | 417.10            | 0.00      | 0.00       | 0.00          | 417.10        |
| 3600:Miscellaneous                     | 3610.11 - Investment Interest              | 124,088.42        | 23,479.07 | 0.00       | 23,479.07     | 147,567.49    |
| Revenues                               |  |                   |           |            |               |               |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits                     | 19,585.60         | 1,712.00  | 0.00       | 1,712.00      | 21,297.60     |
| 4900:Transfers In                      | 4970.86240 - Transfers In                  | 190,679.65        | 0.00      | 0.00       | 0.00          | 190,679.65    |
| 5890:Custodial Activities              | 5890.40 - Warrants Issued                  | -1,118,566.34     | 0.00      | 197,914.95 | -197,914.95   | -1,316,481.29 |
| 6900:Transfers Out                     | 6971.86240 - Transfers Out                 | -2,084,416.15     | 0.00      | 0.00       | 0.00          | -2,084,416.15 |
| Total Cash                             |  | -288,601.47       | 42,401.83 | 221,394.02 | -178,992.19   | 1,746,522.01  |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00627 SD 303 Trans Veh**

| Ledger Account         | Revenue or Spend Category     | Beginning Balance | Debit  | Credit | Month-to-Date | Year-to-Date |
|------------------------|-------------------------------|-------------------|--------|--------|---------------|--------------|
| Cash                   |                               |                   |        |        |               |              |
| Beginning Cash Balance |                               |                   |        |        |               | 142,825.94   |
| 1182:Investments       |                               | -1,959.73         | 0.00   | 370.81 | -370.81       | -2,330.54    |
| Purchased              |                               |                   |        |        |               |              |
| 3600:Miscellaneous     | 3610.11 - Investment Interest | 1,959.73          | 370.81 | 0.00   | 370.81        | 2,330.54     |
| Revenues               |                               |                   |        |        |               |              |
| Total Cash             |                               | 0.00              | 370.81 | 370.81 | 0.00          | 142,825.94   |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00628 SD 303 Bond Red**

| Ledger Account             | Revenue or Spend Category                                  | Beginning Balance | Debit     | Credit   | Month-to-Date | Year-to-Date  |
|----------------------------|--|-------------------|-----------|----------|---------------|---------------|
| Cash                       |  |                   |           |          |               |               |
| Beginning Cash Balance     |  |                   |           |          |               | 359,550.89    |
| 1182:Investments           |  | -29,686.38        | 0.00      | 5,617.03 | -5,617.03     | -35,303.41    |
| Purchased                  |  |                   |           |          |               |               |
| 3100:Taxes                 | 3110.10 - Real and Personal<br>Property Taxes              | 5,786,035.59      | 36,828.64 | 0.00     | 36,828.64     | 5,822,864.23  |
| 3100:Taxes                 | 3170.40 - Timber Excise Tax                                | 892.63            | 0.00      | 0.00     | 0.00          | 892.63        |
| 3600:Miscellaneous         | 3610.11 - Investment Interest                              | 29,686.38         | 5,617.03  | 0.00     | 5,617.03      | 35,303.41     |
| Revenues                   |  |                   |           |          |               |               |
| 5800:Debt Service Interest | 5830.02 - Interest on Long-Term<br>External Debt - FA UTGO | -2,054,837.50     | 0.00      | 0.00     | 0.00          | -2,054,837.50 |
| 6900:Transfers Out         | 6971.86320 - Transfers Out                                 | -351,400.00       | 0.00      | 0.00     | 0.00          | -351,400.00   |
| Total Cash                 |  | 3,380,690.72      | 42,445.67 | 5,617.03 | 36,828.64     | 3,777,070.25  |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00630 SD 303 Trust & Agency**

| Ledger Account            | Revenue or Spend Category     | Beginning Balance | Debit    | Credit   | Month-to-Date | Year-to-Date |
|---------------------------|-------------------------------|-------------------|----------|----------|---------------|--------------|
| Cash                      |                               |                   |          |          |               |              |
| Beginning Cash Balance    |                               |                   |          |          |               | 4,082.63     |
| 1182:Investments          |                               | -8,028.06         | 0.00     | 1,517.85 | -1,517.85     | -9,545.91    |
| Purchased                 |                               |                   |          |          |               |              |
| 3600:Miscellaneous        | 3610.11 - Investment Interest | 8,028.06          | 1,517.85 | 0.00     | 1,517.85      | 9,545.91     |
| Revenues                  |                               |                   |          |          |               |              |
| 3800:Other Increases in   | 3860 - Agency Deposits        | 7.22              | 0.00     | 0.00     | 0.00          | 7.22         |
| Fund Resources            |                               |                   |          |          |               |              |
| 5890:Custodial Activities | 5890.40 - Warrants Issued     | -500.00           | 0.00     | 0.00     | 0.00          | -500.00      |
| Total Cash                |                               | -492.78           | 1,517.85 | 1,517.85 | 0.00          | 3,589.85     |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00631 SD 303 Permanent Fund**

| Ledger Account         | Revenue or Spend Category     | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|------------------------|-------------------------------|-------------------|-------|--------|---------------|--------------|
| Cash                   |                               |                   |       |        |               |              |
| Beginning Cash Balance |                               |                   |       |        |               | 30.00        |
| 1182:Investments       |                               | -228.63           | 0.00  | 43.26  | -43.26        | -271.89      |
| Purchased              |                               |                   |       |        |               |              |
| 3600:Miscellaneous     | 3610.11 - Investment Interest | 228.63            | 43.26 | 0.00   | 43.26         | 271.89       |
| Revenues               |                               |                   |       |        |               |              |
| Total Cash             |                               | 0.00              | 43.26 | 43.26  | 0.00          | 30.00        |

**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00632 SD 303 UTGO 2010 Bond Red**

| Ledger Account                         | Revenue or Spend Category                               | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|--|---|-------------------|-------|--------|---------------|--------------|
| Cash                                   |   |                   |       |        |               |              |
| Beginning Cash Balance                 |   |                   |       |        |               | 0.00         |
| 3800:Other Increases in Fund Resources | 3860 - Agency Deposits                                  | 335,377.49        | 0.00  | 0.00   | 0.00          | 335,377.49   |
| 4900:Transfers In                      | 4970.86280 - Transfers In                               | 351,400.00        | 0.00  | 0.00   | 0.00          | 351,400.00   |
| 5800:Debt Service Interest             | 5830.02 - Interest on Long-Term External Debt - FA UTGO | -351,400.00       | 0.00  | 0.00   | 0.00          | -351,400.00  |
| Total Cash                             |   | 335,377.49        | 0.00  | 0.00   | 0.00          | 335,377.49   |

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00624 SD 303 General**

| Ledger Account               | Beginning Balance | Debit  | Credit | Month-to-Date | Year-to-Date  |
|------------------------------|-------------------|--------|--------|---------------|---------------|
| Investments                  |                   |        |        |               |               |
| Beginning Investment Balance |                   |        |        |               | 1,576,097.60  |
| 1182:Investments Purchased   | 12,954.73         | 292.63 | 0.00   | 292.63        | 13,247.36     |
| 1183:Investments Sold        | -1,500,000.00     | 0.00   | 0.00   | 0.00          | -1,500,000.00 |
| Total Investments            | -1,487,045.27     | 292.63 | 0.00   | 292.63        | 89,344.96     |

Debt Service



**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00625 SD 303 ASB**

| Ledger Account               | Beginning Balance | Debit    | Credit | Month-to-Date | Year-to-Date |
|------------------------------|-------------------|----------|--------|---------------|--------------|
| Investments                  |                   |          |        |               |              |
| Beginning Investment Balance |                   |          |        |               | 545,994.36   |
| 1182:Investments Purchased   | 9,649.81          | 1,825.87 | 0.00   | 1,825.87      | 11,475.68    |
| Total Investments            | 9,649.81          | 1,825.87 | 0.00   | 1,825.87      | 557,470.04   |

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00626 SD 303 Building**

| Ledger Account               | Beginning Balance | Debit     | Credit | Month-to-Date | Year-to-Date |
|------------------------------|-------------------|-----------|--------|---------------|--------------|
| Investments                  |                   |           |        |               |              |
| Beginning Investment Balance |                   |           |        |               | 7,021,004.38 |
| 1182:Investments Purchased   | 124,088.42        | 23,479.07 | 0.00   | 23,479.07     | 147,567.49   |
| Total Investments            | 124,088.42        | 23,479.07 | 0.00   | 23,479.07     | 7,168,571.87 |

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00627 SD 303 Trans Veh**

| Ledger Account               | Beginning Balance | Debit  | Credit | Month-to-Date | Year-to-Date |
|------------------------------|-------------------|--------|--------|---------------|--------------|
| Investments                  |                   |        |        |               |              |
| Beginning Investment Balance |                   |        |        |               | 110,882.16   |
| 1182:Investments Purchased   | 1,959.73          | 370.81 | 0.00   | 370.81        | 2,330.54     |
| Total Investments            | 1,959.73          | 370.81 | 0.00   | 370.81        | 113,212.70   |

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00628 SD 303 Bond Red**

| Ledger Account                                    | Beginning Balance | Debit    | Credit | Month-to-Date | Year-to-Date   |
|---|-------------------|----------|--------|---------------|----------------|
| Investments                                       |                   |          |        |               |                |
| Beginning Investment Balance                      |                   |          |        |               | 1,679,674.60   |
| 1182:Investments Purchased                        | 29,686.38         | 5,617.03 | 0.00   | 5,617.03      | 35,303.41      |
| Total Investments                                 | 29,686.38         | 5,617.03 | 0.00   | 5,617.03      | 1,714,978.01   |
| Debt Service                                      |                   |          |        |               |                |
| Beginning Balance General Obligation Bonds at Par |                   |          |        |               | -97,635,000.00 |
| Total General Obligation Bonds at Par             | 0.00              | 0.00     | 0.00   | 0.00          | -97,635,000.00 |

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00630 SD 303 Trust & Agency**

| Ledger Account               | Beginning Balance | Debit    | Credit | Month-to-Date | Year-to-Date |
|------------------------------|-------------------|----------|--------|---------------|--------------|
| Investments                  |                   |          |        |               |              |
| Beginning Investment Balance |                   |          |        |               | 453,880.80   |
| 1182:Investments Purchased   | 8,028.06          | 1,517.85 | 0.00   | 1,517.85      | 9,545.91     |
| Total Investments            | 8,028.06          | 1,517.85 | 0.00   | 1,517.85      | 463,426.71   |

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00631 SD 303 Permanent Fund**

| Ledger Account               | Beginning Balance | Debit | Credit | Month-to-Date | Year-to-Date |
|------------------------------|-------------------|-------|--------|---------------|--------------|
| Investments                  |                   |       |        |               |              |
| Beginning Investment Balance |                   |       |        |               | 12,937.30    |
| 1182:Investments Purchased   | 228.63            | 43.26 | 0.00   | 43.26         | 271.89       |
| Total Investments            | 228.63            | 43.26 | 0.00   | 43.26         | 13,209.19    |

Debt Service

**TREAS RPT - Summary Cash Report - Investments & Debt Service**

Beginning Balance Date 1/1/2024

Treasurer's Summary Report

For 2024 - Jul

**Fund: FD00632 SD 303 UTGO 2010 Bond Red**

| 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                                      |                   |       |        |               |                |
| Beginning Balance General Obligation Bonds at Par |                   |       |        |               | -14,000,000.00 |
| Total General Obligation Bonds at Par             | 0.00              | 0.00  | 0.00   | 0.00          | -14,000,000.00 |