

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		2,102,784.81	9,516.53
ADD:			
School District Deposits received in	01	262,575.98	28,016.13
Investment Earnings	02		965.19
Investments Sold (Exclude Interest)	03	2,470,000.00	1,294.87
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	6,255,004.53	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	3,875,492.33	8,326.51
Warrant Interest Paid	06	0.00	
Investments Purchased	07	110,720.89	22,465.19
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	5,754,483.93	485.36
<u>Ending Cash Balance</u>		1,349,668.17	8,515.66
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		11,397,414.88	424,287.69
ADD:			
Investment Purchased	07	110,720.89	22,465.19
DEDUCT:			
Investment Sold	03	2,470,000.00	1,294.87
<u>Ending Investment Balance</u>		9,038,135.77	445,458.01
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		1,998,464.97	9,454.81
ADD:			
Warrants Issued	12	3,203,040.87	8,975.71
DEDUCT:			
Warrants Redeemed	05	3,875,492.33	8,326.51
Warrants Canceled	14	4,837.14	1,588.35
<u>Ending Warrants Outstanding Balance</u>		1,321,176.37	8,515.66
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	
ADD:			
Revenue Anticipation Notes Issued	15	0.00	
DEDUCT:			
Revenue Anticipation Notes Redeemed	16	0.00	
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		0.00	
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		9,066,627.57	445,458.01

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		2,509,687.40	573,524.47
ADD:			
School District Deposits Received in	01	10,000.00	0.00
Investments Sold (Exclude Interest)	03	780,000.00	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	150,561.32	239.83
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	2,987,970.97	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	222,312.99	573,764.30
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
<u>Ending Cash Balance</u>		239,964.76	0.00
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		11,083,481.54	30,262.38
ADD: Investment Purchased	07	222,312.99	573,764.30
DEDUCT: Investment Sold	03	780,000.00	0.00
<u>Ending Investment Balance</u>		10,525,794.53	604,046.68
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		2,352,017.82	0.00
ADD: Warrants Issued	12	861,848.10	0.00
DEDUCT: Warrants Redeemed	05	2,987,970.97	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		225,894.95	0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	0.00
ADD: Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00	0.00
<u>Ending Revenue Anticipation Notes Outstanding</u>		0.00	0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		10,539,864.34	604,046.68

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		0.00
ADD:		
School District Deposits Received in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds From Fund #1 or Fund #2	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Other Cash Increases (see page 7)	19	0.00
Total Schedule A Cash Increases (see page 6)	04	749.52
DEDUCT:		
Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	749.52
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 Note Interest Paid	17	0.00
Transfer to Fund #1 or #2.	10	0.00
Other Cash Decreases (see page 7)	11	0.00
Ending Cash Balance		0.00
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		333,621.28
ADD:		
Investment Purchased	07	749.52
DEDUCT:		
Investment Sold	03	0.00
Ending County Treasurer's Investment Balance		334,370.80
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		0.00
ADD:		
Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
DEDUCT:		
Voted Bonds Redeemed by the Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by the Fiscal Agent	57	0.00
Voted 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		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:		
Revenue Anticipation Notes Issued	15	0.00
DEDUCT:		
Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

	ITEM No.	Debt Service Fund #3 (continued)
V. WARRANTS OUTSTANDING:		
<u>Beginning Warrants Outstanding Balance</u>		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Canceled	14	0.00
<u>Ending Warrants Outstanding Balance</u>		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
<u>Beginning Matured Voted Bonds Outstanding Balance</u>		0.00
ADD: Bonds Maturing this Month	90	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	75	0.00
Bonds Redeemed by County Treasurer	71	0.00
<u>Ending Matured Voted Bonds Outstanding Balance</u>		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Matured Nonvoted Bonds Outstanding Balance</u>		0.00
ADD: Bonds Maturing this Month	56	0.00
DEDUCT: Bonds Redeemed by Fiscal Agent	57	0.00
Bonds Redeemed by County Treasurer	58	0.00
<u>Ending Matured Nonvoted Bonds Outstanding Balance</u>		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Voted Bonds Outstanding Balance</u>		0.00
ADD: Bonds Issued	78	0.00
Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred to Fund #5 or #6	97	0.00
<u>Ending Unmatured Voted Bonds Outstanding Balance</u>		0.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u>		725,000.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT: Bonds Maturing this Month	56	0.00
Bonds Refunded Transferred to Fund #5 or #6	62	0.00
<u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u>		725,000.00
X. VOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Voted Matured Coupons Outstanding Balance</u>		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	76	0.00
Coupon Interest Paid by the County Treasurer	72	0.00
<u>Ending Voted Matured Coupons Outstanding Balance</u>		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Nonvoted Matured Coupons Outstanding Balance</u>		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupon Interest Paid by the Fiscal Agent	64	0.00
Coupon Interest Paid by the County Treasurer	65	0.00
<u>Ending Nonvoted Matured Coupons Outstanding Balance</u>		0.00

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		0.00	0.00
ADD: School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	1,380.33	0.00
Investments Sold (Exclude Interest)	03	0.00	0.00
<u>Other Cash Increases (see page 7)</u>	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	1,380.33	0.00
<u>Other Cash Decreases (see page 7)</u>	11	0.00	0.00
<u>Ending Cash Balance</u>		0.00	0.00

II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		614,401.33	0.00
ADD: Investments Purchased	07	1,380.33	0.00
DEDUCT: Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		615,781.66	0.00

III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		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
<u>Ending Warrants Outstanding Balance</u>		0.00	0.00

ENDING CASH PLUS INVESTMENTS		615,781.66	0.00
LESS WARRANTS OUTSTANDING			

KITSAP COUNTY TREASURER'S MONTHLY REPORT

TO BREMERTON SCHOOL DISTRICT NO. 100 ESD NO. 114

FOR SEPTEMBER, 2023

SCHEDULE A

Detail of all Cash Increases (Other Than School District Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold)

School Revenue No.	Source Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
1100	Local Property Tax	20	208,944.17	127,870.31	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	6,022,339.47	0.00	0.00	0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	(1,586.67)	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	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	0.00
2300	Investment Earnings	02	23,720.99	24,277.68	749.52	239.83
2400	Interfund Loan Interest Earnings	41	0.00	0.00	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	0.00	0.00	0.00
7100	Participation Payments from Other Districts	46	0.00	0.00	0.00	0.00
7301	Nonhigh Participation	47	0.00	0.00	0.00	0.00
* 9900	Transfers	48	0.00	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			6,255,004.53	150,561.32	749.52	239.83

(These totals must equal the amounts shown in item #04 on pages 1, 2 and 3 in funds #1, #2, #3, and #9)

*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 Becky Stack Date 10/03/23
 FINANCIAL ANALYST

KITSAP COUNTY TREASURER'S MONTHLY REPORT
 BREMERTON SCHOOL DISTRICT NO. 100, ESD NO. 114
 FOR SEPTEMBER, 2023

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
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	5,714,954.65	0.00					0.00
Merchant Card Fees	11	5.00						
Elections	11	0.00						
Agency Withdrawals	11	39,524.28	0.00		485.36			
Total Other Cash Decreases		5,754,483.93	0.00	0.00	485.36	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date

1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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		-12,989,223.74	0.00	110,720.89	-110,720.89	1,198,959.11
1182:Investments Purchased						-13,099,944.63
1183:Investments Sold		11,644,000.00	2,470,000.00	0.00	2,470,000.00	14,114,000.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	7,605,514.76	208,944.17	0.00	208,944.17	7,814,458.93
3100:Taxes	3170.40 - Timber Excise Tax	1,013.32	0.00	0.00	0.00	1,013.32
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	53,096,308.27	6,022,339.47	0.00	6,022,339.47	59,118,647.74
3600:Miscellaneous Revenues	3610.11 - Investment Interest	199,223.74	23,720.89	0.00	23,720.89	222,944.63
3800:Other Increases in Fund Resources	3860 - Agency Deposits	2,472,557.31	262,975.98	400.00	262,575.98	2,735,133.29
4900:Transfers In	4970.86020 - Transfers In	381,213.57	0.00	0.00	0.00	381,213.57
5100:Salaries	5101 - Regular Salaries	-43,750,995.78	0.00	5,714,954.65	-5,714,954.65	-49,465,950.43
5400:Other Services and Charges	5493 - Bank and Credit Card Service Fees	0.00	0.00	5.00	-5.00	-5.00
5890:Custodial Activities	5890.10 - Agency Withdrawals	-93,055.87	0.00	39,524.28	-39,524.28	-132,580.15
5890:Custodial Activities	5890.40 - Warrants Issued	-18,677,243.82	2,460.25	3,200,663.98	-3,198,203.73	-21,875,447.55
6900:Transfers Out	6971.86020 - Transfers Out	-973,402.28	0.00	0.00	0.00	-973,402.28
6900:Transfers Out	6971.86050 - Transfers Out	-10,548.75	0.00	0.00	0.00	-10,548.75
Total Cash		-1,094,639.27	8,990,440.76	9,066,268.80	-75,828.04	28,491.80

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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		-88,409.72	0.00	22,465.19	-22,465.19	82.04
1182:Investments Purchased						-110,874.91
1183:Investments Sold		86,300.00	1,294.87	0.00	1,294.87	87,594.87
3600:Miscellaneous Revenues	3610.11 - Investment Interest	7,559.72	965.19	0.00	965.19	8,524.91
3800:Other Increases in Fund Resources	3860 - Agency Deposits	131,445.77	28,016.13	0.00	28,016.13	159,461.90
5890:Custodial Activities	5890.10 - Agency Withdrawals	-7,239.91	0.00	485.36	-485.36	-7,725.27
5890:Custodial Activities	5890.40 - Warrants Issued	-129,676.18	0.00	7,387.36	-7,387.36	-137,063.54
Total Cash		-20.32	30,276.19	30,337.91	-61.72	0.00 ✓

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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		-5,246,120.41	0.00	76,734.09	-76,734.09	12,482.67
1182:Investments Purchased						-5,322,854.50
1183:Investments Sold		5,875,200.00	780,000.00	0.00	780,000.00	6,655,200.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	4,650,756.45	127,870.31	0.00	127,870.31	4,778,626.76
3100:Taxes	3170.40 - Timber Excise Tax	1,242.97	0.00	0.00	0.00	1,242.97
3600:Miscellaneous Revenues	3610.11 - Investment Interest	232,620.41	24,234.09	0.00	24,234.09	256,854.50
3800:Other Increases in Fund Resources	3860 - Agency Deposits	1,267,910.33	10,000.00	0.00	10,000.00	1,277,910.33
4900:Transfers In	4970.86000 - Transfers In	973,402.28	0.00	0.00	0.00	973,402.28
5890:Custodial Activities	5890.40 - Warrants Issued	-7,375,733.53	0.00	861,848.10	-861,848.10	-8,237,581.63
6900:Transfers Out	6971.86000 - Transfers Out	-381,213.57	0.00	0.00	0.00	-381,213.57
Total Cash		-1,935.07	942,104.40	938,582.19	3,522.21	14,069.81 ✓

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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						137,434.01
1182:Investments Purchased		0.00	0.00	145,578.90	-145,578.90	-145,578.90
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	9,687.97	0.00	1,586.67	-1,586.67	8,101.30
3600:Miscellaneous Revenues	3610.11 - Investment Interest	0.00	43.59	0.00	43.59	43.59
Total Cash		9,687.97	43.59	147,165.57	-147,121.98	0.00 ✓

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Sep
 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		-5,544.45	0.00	573,764.30	-573,764.30	0.00
1182:investments Purchased						-579,308.75
1183:investments Sold		309,658.90	0.00	0.00	0.00	309,658.90
3300:intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	573,524.47	0.00	0.00	0.00	573,524.47
3600:Miscellaneous Revenues	3610.11 - Investment Interest	5,544.45	239.83	0.00	239.83	5,784.28
5890:Custodial Activities Total Cash	5890.40 - Warrants Issued	-309,658.90	0.00	0.00	0.00	-309,658.90
		573,524.47	239.83	573,764.30	-573,524.47	0.00 ✓

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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		-6,377.70	0.00	749.52	-749.52	-7,127.22
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	634.15	0.00	0.00	0.00	634.15
3600:Miscellaneous	3610.11 - Investment Interest	5,743.55	749.52	0.00	749.52	6,493.07
Revenues						
4900:Transfers In	4970.86000 - Transfers In	10,548.75	0.00	0.00	0.00	10,548.75
5800:Debt Service Interest	5830.01 - Interest on Long-Term External Debt - FA LTGO	-10,548.75	0.00	0.00	0.00	-10,548.75
Total Cash		0.00	749.52	749.52	0.00	0.00 ✓

TREAS RPT - Summary Cash Report - Cash

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

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		-10,872.13	0.00	1,380.33	-1,380.33	0.00
1182:Investments Purchased						-12,252.46
1183:Investments Sold		20,800.00	0.00	0.00	0.00	20,800.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	10,872.13	1,380.33	0.00	1,380.33	12,252.46
5890:Custodial Activities	5890.40 - Warrants Issued	-20,800.00	0.00	0.00	0.00	-20,800.00
Total Cash		0.00	1,380.33	1,380.33	0.00	0.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

10/3/2023

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

Fund: FD00600 SD 100 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	12,989,223.74	110,720.89	0.00	110,720.89	10,052,191.14
1182:Investments Purchased	-11,644,000.00	0.00	2,470,000.00	-2,470,000.00	13,099,944.63
1183:Investments Sold	1,345,223.74	110,720.89	2,470,000.00	-2,359,279.11	-14,114,000.00
Total Investments					9,038,135.77 ✓

Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Sep
 Fund: FD00601 SD 100 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	88,409.72	22,465.19	0.00	22,465.19	422,177.97
1182:Investments Purchased	-86,300.00	0.00	1,294.87	-1,294.87	110,874.91
1183:Investments Sold	2,109.72	22,465.19	1,294.87	21,170.32	-87,594.87
Total Investments					445,458.01 ✓

Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

Fund: FD00602 SD 100 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	5,246,120.41	76,734.09	0.00	76,734.09	11,712,561.13
1182:Investments Purchased	-5,875,200.00	0.00	780,000.00	-780,000.00	5,322,854.50
1183:Investments Sold	-629,079.59	76,734.09	780,000.00	-703,265.91	-6,655,200.00
Total Investments					10,380,215.63 ✓

Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Sep

Fund: FD00608 SD 100 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	0.00	145,578.90	0.00	145,578.90	0.00
1182:Investments Purchased	0.00	145,578.90	0.00	145,578.90	145,578.90
Total Investments					145,578.90 ✓

Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Sep
 Fund: FD00604 SD 100 Tran Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	5,544.45	573,764.30	0.00	573,764.30	334,396.83
1182:Investments Purchased	-309,658.90	0.00	0.00	0.00	579,308.75
1183:Investments Sold	-304,114.45	573,764.30	0.00	573,764.30	-309,658.90
Total Investments					604,046.68 ✓

Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
 For 2023 - Sep
 Fund: FD00605 SD 100 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					327,243.58
1182:Investments Purchased	6,377.70	749.52	0.00	749.52	7,127.22
Total Investments	6,377.70	749.52	0.00	749.52	334,370.80 ✓
Debt Service					
Beginning Balance Limited Term					-725,000.00
General Obligation Bonds at Par					
Total Limited Term General Obligation	0.00	0.00	0.00	0.00	-725,000.00 ✓
Bonds at Par					

Beginning Balance Date 1/1/2023

Treasurer's Summary Report
For 2023 - Sep

Fund: FD00607 SD 100 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	10,872.13	1,380.33	0.00	1,380.33	624,329.20
1182:Investments Purchased	-20,800.00	0.00	0.00	0.00	12,252.46
1183:Investments Sold	-9,927.87	1,380.33	0.00	1,380.33	-20,800.00
Total Investments					615,781.66 ✓

Debt Service