

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

FOR DECEMBER, 2023

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		3,045,252.04	204,851.07
ADD:	School District Deposits received in	336,899.35	114,625.40
	Investment Earnings		1,452.65
	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)	4,725,451.06	
	Other Cash Increases (see page 7)	0.00	0.00
DEDUCT:	Warrants Redeemed	1,458,147.63	66,660.81
	Warrant Interest Paid	0.00	
	Investments Purchased	4,193.30	1,452.65
	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)	3,908,855.27	0.00
<u>Ending Cash Balance</u>		2,736,406.25	252,815.66
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		1,571,904.30	544,541.71
ADD:	Investment Purchased	4,193.30	1,452.65
DEDUCT:	Investment Sold	0.00	0.00
<u>Ending Investment Balance</u>		1,576,097.60	545,994.36
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		1,378,405.22	66,660.81
ADD:	Warrants Issued	1,353,728.35	38,733.59
DEDUCT:	Warrants Redeemed	1,458,147.63	66,660.81
	Warrants Canceled	385.68	0.00
<u>Ending Warrants Outstanding Balance</u>		1,273,600.26	38,733.59
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	
ADD:	Revenue Anticipation Notes Issued	0.00	
DEDUCT:	Revenue Anticipation Notes Redeemed	0.00	
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		0.00	
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		3,038,903.59	760,076.43

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

FOR DECEMBER, 2023

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		3,960,845.39	142,825.94
ADD:			
School District Deposits Received in	01	0.00	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	44,436.02	295.00
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	1,120,795.37	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	18,679.80	295.00
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	268,843.34	0.00
Bond Issuance expenditures	18	0.00	
Other Cash Decreases (see page 7)	11	0.00	0.00
<u>Ending Cash Balance</u>		2,596,962.90	142,825.94
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		7,002,324.58	110,587.16
ADD:			
Investment Purchased	07	18,679.80	295.00
DEDUCT:			
Investment Sold	03	0.00	0.00
<u>Ending Investment Balance</u>		7,021,004.38	110,882.16
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		1,118,775.17	0.00
ADD:			
Warrants Issued	12	384,867.43	0.00
DEDUCT:			
Warrants Redeemed	05	1,120,795.37	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		382,847.23	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		9,235,120.05	253,708.10

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

FOR DECEMBER, 2023

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		8,802,165.50
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
<u>Total Schedule A Cash Increases (see page 6)</u>	<u>04</u>	<u>59,580.22</u>
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	4,468.87
Monies Remitted to Fiscal Agent by Co. Treas	73	8,085,956.25
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	411,769.71
<u>Ending Cash Balance</u>		<u>359,550.89</u>
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		1,675,205.73
ADD:		
Investment Purchased	07	4,468.87
DEDUCT:		
Investment Sold	03	0.00
<u>Ending County Treasurer's Investment Balance</u>		<u>1,679,674.60</u>
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		0.00
ADD:		
Monies Remitted to the Fiscal Agent by County Treas.	73	8,085,956.25
DEDUCT:		
Voted Bonds Redeemed by the Fiscal Agent	75	5,580,000.00
Nonvoted Bonds Redeemed by the Fiscal Agent	57	0.00
Voted Coupon Interest Paid by the Fiscal Agent	76	2,505,956.25
Nonvoted Coupon Interest Paid by the Fiscal Agent	64	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
<u>Ending Fiscal Agent Cash Balance</u>		<u>0.00</u>
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>		<u>0.00</u>

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

FOR DECEMBER, 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	5,580,000.00
DEDUCT:	Bonds Redeemed by Fiscal Agent 75	5,580,000.00
	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>		117,215,000.00
ADD:	Bonds Issued 78	0.00
	Refunding Bonds Transferred from Fund #6 87	0.00
DEDUCT:	Bonds Maturing this Month 90	5,580,000.00
	Bonds Refunded Transferred to Fund #5 or #6 97	0.00
<u>Ending Unmatured Voted Bonds Outstanding Balance</u>		111,635,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
<u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u>		0.00
ADD:	Bonds Issued 59	0.00
	Refunding Bonds Transferred from Fund #6 60	0.00
DEDUCT:	Bonds Maturing this Month 56	0.00
	Bonds Refunded Transferred to Fund #5 or #6 62	0.00
<u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u>		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
<u>Beginning Voted Matured Coupons Outstanding Balance</u>		0.00
ADD:	Coupons Maturing this Month 79	2,505,956.25
DEDUCT:	Coupon Interest Paid by the Fiscal Agent 76	2,505,956.25
	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 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR DECEMBER, 2023

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		4,082.63	30.00
ADD:			
School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	1,207.58	34.42
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	1,207.58	34.42
Other Cash Decreases (see page 7)	11	0.00	0.00
<u>Ending Cash Balance</u>		4,082.63	30.00

II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		452,673.22	12,902.88
ADD:			
Investments Purchased	07	1,207.58	34.42
DEDUCT:			
Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		453,880.80	12,937.30

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			
LESS WARRANTS OUTSTANDING			
		457,963.43	12,967.30

KITSAP COUNTY TREASURER'S MONTHLY REPORT
TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121
FOR DECEMBER, 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	53,067.59	25,756.22	55,111.35	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	0.00	0.00	0.00	0.00
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.00
1900	Other Local Taxes	31	0.00	0.00	0.00	0.00
XXXX	State Apportionment (Total Only) Report 1197	32	4,399,346.83	0.00	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	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	4,193.30	18,679.80	4,468.87	295.00
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	268,843.34	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			4,725,451.06	44,436.02	59,580.22	295.00

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)

*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 01/04/24
 FINANCIAL ANALYST

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303, ESD NO. 121
 FOR DECEMBER, 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	0.00	0.00		0.00			
Merchant Card Fees	11	0.00						
Elections	11	36,397.22						
Agency Withdrawals (was Employee R	11	3,872,458.05	0.00		0.00			
Remittance to Sinking Fund Custodian	11			411,769.71				
Remittance to Refunding Escrow/Trustee	11			0.00				
Total Other Cash Decreases		3,908,855.27	0.00	411,769.71	0.00	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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		-52,474.64	0.00	4,193.30	-4,193.30	1,152,552.34
1182:Investments Purchased						-56,667.94
1183:Investments Sold		981,591.07	0.00	0.00	0.00	981,591.07
3100:Taxes	3110.10 - Real and Personal Property Taxes	10,227,213.95	53,067.59	0.00	53,067.59	10,280,281.54
3100:Taxes	3170.40 - Timber Excise Tax	787.36	0.00	0.00	0.00	787.36
3300:Intergovernmental Revenue	3350.0235 - OSPJ Schools and Grants - State Apportionment	44,123,749.44	4,399,346.83	0.00	4,399,346.83	48,523,096.27
3600:Miscellaneous Revenues	3610.11 - Investment Interest	52,474.64	4,193.30	0.00	4,193.30	56,667.94
3800:Other Increases in Fund Resources	3860 - Agency Deposits	3,023,400.34	336,899.35	0.00	336,899.35	3,360,299.69
4900:Transfers In	4970.86260 - Transfers In	3,308,304.06	268,843.34	0.00	268,843.34	3,577,147.40
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	0.00	0.00	36,397.22	-36,397.22	-36,397.22
5890:Custodial Activities	5890.10 - Agency Withdrawals	-44,651,238.32	0.00	3,872,458.05	-3,872,458.05	-48,523,696.37
5890:Custodial Activities	5890.40 - Warrants Issued	-16,499,513.42	385.68	1,353,728.35	-1,353,342.67	-17,852,856.09
Total Cash		514,294.48	5,062,736.09	5,266,776.92	-204,040.83	1,462,805.99

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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						107,068.41
1182:Investments Purchased		-13,273.69	0.00	1,452.65	-1,452.65	-14,726.34
3600:Miscellaneous Revenues	3610.11 - Investment Interest	13,273.69	1,452.65	0.00	1,452.65	14,726.34
3800:Other Increases in Fund Resources	3860 - Agency Deposits	555,253.24	114,625.40	0.00	114,625.40	669,878.64
5890:Custodial Activities	5890.10 - Agency Withdrawals	-2,928.34	0.00	0.00	0.00	-2,928.34
5890:Custodial Activities	5890.40 - Warrants Issued	-521,203.05	0.00	38,733.59	-38,733.59	-559,936.64
Total Cash		31,121.85	116,078.05	40,186.24	75,891.81	214,082.07 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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						2,361,511.48
1182:Investments Purchased		-171,238.84	0.00	18,679.80	-18,679.80	-189,918.64
3100:Taxes	3110.10 - Real and Personal Property Taxes	4,963,789.43	25,756.22	0.00	25,756.22	4,989,545.65
3100:Taxes	3170.40 - Timber Excise Tax	764.18	0.00	0.00	0.00	764.18
3600:Miscellaneous Revenues	3610.11 - Investment Interest	171,238.84	18,679.80	0.00	18,679.80	189,918.64
3800:Other Increases in Fund Resources	3860 - Agency Deposits	1,806,757.93	0.00	0.00	0.00	1,806,757.93
5890:Custodial Activities	5890.10 - Agency Withdrawals	-3,712.79	0.00	0.00	0.00	-3,712.79
5890:Custodial Activities	5890.40 - Warrants Issued	-2,978,735.95	0.00	384,867.43	-384,867.43	-3,363,603.38
6900:Transfers Out	6971.86240 - Transfers Out	-3,308,304.06	0.00	268,843.34	-268,843.34	-3,577,147.40
Total Cash		480,558.74	44,436.02	672,390.57	-627,954.55	2,214,115.67 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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						2,801.16
1182:Investments Purchased		-2,725.44	0.00	295.00	-295.00	-3,020.44
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	140,024.78	0.00	0.00	0.00	140,024.78
3600:Miscellaneous Revenues	3610.11 - Investment Interest	2,725.44	295.00	0.00	295.00	3,020.44
Total Cash		140,024.78	295.00	295.00	0.00	142,825.94

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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						22,341.14
1182:Investments Purchased		-43,311.21	0.00	4,468.87	-4,468.87	-47,780.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	10,621,404.86	55,111.35	0.00	55,111.35	10,676,516.21
3100:Taxes	3170.40 - Timber Excise Tax	1,635.35	0.00	0.00	0.00	1,635.35
3600:Miscellaneous Revenues	3610.11 - Investment Interest	43,311.21	4,468.87	0.00	4,468.87	47,780.08
5700:Debt Service Principal	5710.02 - General Obligation Bonds - FA UTGO	0.00	0.00	5,580,000.00	-5,580,000.00	-5,580,000.00
5800:Debt Service Interest	5830.02 - Interest on Long-Term External Debt - FA UTGO	-2,154,556.25	0.00	2,154,556.25	-2,154,556.25	-4,309,112.50
6900:Transfers Out	6971.86320 - Transfers Out	-25,000.00	0.00	426,829.31	-426,829.31	-451,829.31
Total Cash		8,443,483.96	59,580.22	8,165,854.43	-8,106,274.21	359,550.89

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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		662,740.40	0.00	0.00	0.00	662,740.40
3800:Other Increases in Fund Resources	3860 - Agency Deposits		0.00	0.00	0.00	0.00
4900:Transfers In	4970.86280 - Transfers In	25,000.00	426,829.31	0.00	426,829.31	451,829.31
5800:Debt Service Interest	5830.02 - Interest on Long-Term External Debt - FA UTGO	-351,400.00	0.00	351,400.00	-351,400.00	-702,800.00
5890:Custodial Activities	5890.11 - Remit to Custodian	0.00	0.00	411,769.71	-411,769.71	-411,769.71
Total Cash		336,340.40	426,829.31	763,169.71	-336,340.40	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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		-11,679.06	0.00	1,207.58	-1,207.58	1,068.19
1182:Investments Purchased						-12,886.64
1183:Investments Sold		25,000.00	0.00	0.00	0.00	25,000.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	11,679.06	1,207.58	0.00	1,207.58	12,886.64
3800:Other Increases in Fund Resources	3860 - Agency Deposits	14.44	0.00	0.00	0.00	14.44
5890:Custodial Activities	5890.40 - Warrants Issued	-22,000.00	0.00	0.00	0.00	-22,000.00
Total Cash		3,014.44	1,207.58	1,207.58	0.00	4,082.63 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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		-315.17	0.00	34.42	-34.42	-349.59
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	315.17	34.42	0.00	34.42	349.59
Revenues						
Total Cash		0.00	34.42	34.42	0.00	30.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00624 SD 303 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	52,474.64	4,193.30	0.00	4,193.30	2,501,020.73
1182:Investments Purchased	-981,591.07	0.00	0.00	0.00	56,667.94
1183:Investments Sold	-929,116.43	4,193.30	0.00	4,193.30	-981,591.07
Total Investments					1,576,097.60 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00625 SD 303 ASB

Ledger Account

Investments

Beginning Investment Balance

1182:Investments Purchased

Total Investments

Debt Service

	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Beginning Investment Balance	13,273.69	1,452.65	0.00	1,452.65	531,268.02
1182:Investments Purchased	13,273.69	1,452.65	0.00	1,452.65	14,726.34
Total Investments					545,994.36 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00626 SD 303 Building

Ledger Account

Investments

Beginning Investment Balance

1182:Investments Purchased

Total Investments

Debt Service

	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Beginning Investment Balance	171,238.84	18,679.80	0.00	18,679.80	6,831,085.74
1182:Investments Purchased	171,238.84	18,679.80	0.00	18,679.80	189,918.64
Total Investments					7,021,004.38 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00627 SD 303 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	2,725.44	295.00	0.00	295.00	107,861.72
1182:Investments Purchased	2,725.44	295.00	0.00	295.00	3,020.44
Total Investments					110,882.16 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00628 SD 303 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	43,311.21	4,468.87	0.00	4,468.87	1,631,894.52
1182:Investments Purchased	43,311.21	4,468.87	0.00	4,468.87	47,780.08
Total Investments					1,679,674.60 ✓
Debt Service					
Beginning Balance General Obligation Bonds at Par	0.00	5,580,000.00	0.00	5,580,000.00	-103,215,000.00
2511:General Obligation Bonds at Par	0.00	5,580,000.00	0.00	5,580,000.00	5,580,000.00
Total General Obligation Bonds at Par					-97,635,000.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

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	0.00	0.00	0.00	0.00 ✓
Total Investments					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 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00630 SD 303 Trust & Agency

Ledger Account

	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	11,679.06	1,207.58	0.00	1,207.58	465,994.16
1182:Investments Purchased	-25,000.00	0.00	0.00	0.00	12,886.64
1183:Investments Sold	-13,320.94	1,207.58	0.00	1,207.58	-25,000.00
Total Investments					453,880.80 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2023

Treasurer's Summary Report

For 2023 - Dec

Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	315.17	34.42	0.00	34.42	12,587.71
1182:Investments Purchased	315.17	34.42	0.00	34.42	349.59
Total Investments					12,937.30 ✓

Debt Service