

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

FOR AUGUST, 2022

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		515,375.59	0.00
ADD:			
School District Deposits Received in	01	208,348.60	0.00
Investments Sold (Exclude Interest)	03	1,974,123.16	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	77,824.01	439,715.00
Other Cash Increases - Transfer from Fund #7	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	1,686,415.81	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	35,891.21	439,715.00
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
Residual Equity Transfer to Fund #1 and #3 or Operating Transfers to Fund #3.	10	0.00	0.00
Bond Issuance expenditures	18	0.00	
Other Cash Decreases - Transfer to Fund #1	11	208,265.55	0.00
- Employee Reimbursements/APs	11	504.27	0.00
<u>Ending Cash Balance</u>		844,594.52	0.00
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		8,169,207.00	1,958,424.23
ADD:			
Investment Purchased	07	35,891.21	439,715.00
DEDUCT:			
Investment Sold	03	1,974,123.16	0.00
<u>Ending Investment Balance</u>		6,230,975.05	2,398,139.23
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		501,337.74	0.00
ADD:			
Warrants Issued	12	2,000,597.43	0.00
DEDUCT:			
Warrants Redeemed	05	1,686,415.81	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		815,519.36	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		6,260,050.21	2,398,139.23

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114
FOR AUGUST, 2022

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	62,445.36			0.00
1300	Sale of Tax Title Property	28	0.00	50,703.19	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	3,218.22	5,226.21	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	7,609,208.92	0.00		437,618.33
2900	Other Nontax (i.e., Impact Fees)	38	0.00	13,681.37	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	13,561.10	8,213.24	26.24	2,096.67
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				
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Operating Transfers In	48	208,265.55	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			7,896,699.15	77,824.01	26.24	439,715.00

(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 09/06/22
FINANCIAL ANALYST



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Aug Fund: FD00643 SD 400 Impact Fees						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						5,676.93
1182:Investments Purchased		-145,671.25	0.00	27,819.84	-27,819.84	-173,491.09
1183:Investments Sold		1,386,728.66	0.00	0.00	0.00	1,386,728.66
3400:Charges for Services	3450.85 - Growth Management Act (GMA) Impact Fees	72,462.96	13,681.37	0.00	13,681.37	86,144.33
3600:Miscellaneous Revenues	3610.11 - Investment Interest	2,620.10	141.87	0.00	141.87	2,761.97
3800:Other Increases in Fund Resources	3860 - Agency Deposits	67,220.43	14,556.60	0.00	14,556.60	81,777.03
6900:Transfers Out	6971.86380 - Transfers Out	-1,386,728.66	0.00	0.00	0.00	-1,386,728.66
Total Cash		-3,367.76	28,379.84	27,819.84	560.00	2,869.17

3450.85 Changed from \$12,312.20 to \$13,681.37



TREAS RPT - Summary Cash Report - Cash

03:33 PM
10/05/2022
Page 1 of 1

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Aug Fund: FD00638 SD 400 Building						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						20,315.62
1182:Investments Purchased		-6,495,965.61	0.00	8,070.18	-8,070.18	-6,504,035.79
1183:Investments Sold		6,358,336.05	1,974,123.16	0.00	1,974,123.16	8,332,459.21
3100:Taxes	3110.10 - Real and Personal Property Taxes	5,935,056.05	50,703.19	0.00	50,703.19	5,985,759.24
3100:Taxes	3110.30 - Sale of Tax Title Property	266.42	0.00	0.00	0.00	266.42
3100:Taxes	3170.40 - Timber Excise Tax	5,226.21	5,226.21	0.00	5,226.21	10,452.42
3600:Miscellaneous Revenues	3610.11 - Investment Interest	28,209.61	8,070.18	0.00	8,070.18	36,279.79
3800:Other Increases in Fund Resources	3860 - Agency Deposits	89,292.54	193,792.00	0.00	193,792.00	283,084.54
4900:Transfers In	4970.86430 - Transfers In	1,386,728.66	0.00	0.00	0.00	1,386,728.66
5890:Custodial Activities	5890.10 - Agency Withdrawals	-26,831.04	0.00	504.27	-504.27	-27,335.31
5890:Custodial Activities	5890.40 - Warrants Issued	-7,288,905.83	0.00	2,000,597.43	-2,000,597.43	-9,289,503.26
6900:Transfers Out	6971.86360 - Transfers Out	0.00	0.00	208,265.55	-208,265.55	-208,265.55
Total Cash		-8,586.94	2,231,914.74	2,217,437.43	14,477.31	26,205.99



TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date: 01/01/2022

Treasurer's Summary Report For 2022 - Aug Fund: FD00644 SD 400 NKSD Reg Events Ctr						
Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						0.00
1182:Investments Purchased		-3.39	0.00	1.19	-1.19	-4.58
3600:Miscellaneous Revenues	3610.11 - Investment Interest	3.39	1.19	0.00	1.19	4.58
Total Cash		0.00	1.19	1.19	0.00	0.00