411,891.34

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

# FOR SEPTEMBER, 2022

			ITEM	Trust and	
					Permanent
			No.	Agency Fund #7	Fund #8
				rund #/	rund #8
I.	CASH:				
	Beginning (	Cash Balance		3,250.00	0.00
	ADD:	School District Deposits Receipted In	01	0.00	0.00
		Investment Earnings	02	482.08	0.00
		Investments Sold (Exclude Interest)	03	0.00	0.00
		Other Cash Increases -Transfer fm Fund #9 (correction)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	3,250.00	0.00
		Investments Purchased	07	482.08	0.00
		Other Cash Decreases - Transfer to Fund #1	11	0.00	0.00
		- Transfer to Fund #2	11	0.00	0.00
		- Transfer to Fund #4	11	0,00	0.00
		- Transfer to Fund #9	11	0.00	0.00
	Ending Cas		**	0.00	0.00
II.	ADD: DEDUCT:	INTS: nvestments Balance Investments Purchased Investments Sold estments Balance	07 03	411,409.26 482.08 0.00 411,891.34	0.00 0.00 0.00 0.00
III.	Beginning V ADD: DEDUCT:	S OUTSTANDING: Varrants Outstanding Balance Warrants Issued Warrants Redeemed Warrants Canceled rrants Outstanding Balance	12 05 14	3,250.00 0.00 3,250.00 0.00	0.00 0.00 0.00 0.00 0.00

ENDING CASH PLUS INVESTMENTS

LESS WARRANTS OUTSTANDING\_\_\_\_\_

# KITSAP COUNTY TREASURER'S MONTHLY REPORT

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

# FOR SEPTEMBER, 2022

			ITEM	Trust and	
			No.	Agency	Permanent
			NO.	Fund #7	Fund #8
				Tunu #7	Tuna #6
I.	CASH:				
	Beginning C	Cash Balance		3,250.00	0.00
	ADD:	School District Deposits Receipted In	01	0.00	0.00
		Investment Earnings	02	482.08	0.00
		Investments Sold (Exclude Interest)	03	0.00	0.00
		Other Cash Increases -Transfer fm Fund #9 (correction)	19	0.00	0.00
	DEDUCT:	Warrants Redeemed	05	0.00	0.00
		Investments Purchased	07	482.08	0.00
		Other Cash Decreases - Transfer to Fund #1	11	0.00	0.00
		Other Cash Decreases - Transfer to Fund #9	11	0.00	0.00
	<b>Ending Cas</b>			3,250.00	. 0.00
II.	INVESTME			411,409.26	0.00
		nvestments Balance	07	482.08	0.00
	ADD:	Investments Purchased	03	0.00	0.00
		Investments Sold estments Balance	03	411,891.34	0.00
III.	WARRANT	'S OUTSTANDING:			
		Varrants Outstanding Balance		3,250.00	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
	Ending War	rrants Outstanding Balance		3,250.00	0,00
	American Company of the Company of t	ASH PLUS INVESTMENTS RANTS OUTSTANDING	_	411,891.34	0.00

TREAS RPT - Summary Cash Report - Cash Beginning Balance Date

44562

Treasurer's Summary Report For 2022 - Sep

Seginning Balance Debit Credit Month-to-Date Year-to-Date	0.00 -1,711.83 0.00 482.08 -482.08 -2,193.91	3,250.00 0.00 0.00 3,250.00 1,711.83 482.08 0.00 482.08 2,193.91	-3,250.00 0.00 0.00 -3,250.00 -3,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Spend Category		3610.11 - Investment Interest	5890.40 - Warrants Issued
Fund: FD00646 SD 400 Trust & Agency Ledger Account	Cash Beginning Cash Balance 1182:Investments	Purchased 1183:Investments Sold 3600:Miscellaneous	Revenues 5890: Custodial Activities