

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR NOVEMBER, 2022

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		3,390,901.18	8,712.20
ADD:			
School District Deposits received in	01	659,254.38	152,031.76
Investment Earnings	02		2,340.57
Investments Sold (Exclude Interest)	03	7,643,107.36	125,628.09
Inter fund 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	8,632,135.36	
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	2,697,188.80	14,560.86
Warrant Interest Paid	06	0.00	
Investments Purchased	07	1,449,515.63	130,398.86
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)		12,744,977.69	92,361.33
<u>Ending Cash Balance</u>		3,433,716.16	51,391.57
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		17,195,708.28	1,437,169.57
ADD:			
Investment Purchased	07	1,449,515.63	130,398.86
DEDUCT:			
Investment Sold	03	7,643,107.36	125,628.09
<u>Ending Investment Balance</u>		11,002,116.55	1,441,940.34
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		2,418,808.81	8,712.20
ADD:			
Warrants Issued	12	2,784,920.07	57,240.23
DEDUCT:			
Warrants Redeemed	05	2,697,188.80	14,560.86
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		2,506,540.08	51,391.57
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		11,929,292.63	1,441,940.34

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR NOVEMBER, 2022

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		594,618.56	0.00
ADD:			
School District Deposits Received in	01	156,543.65	0.00
Investments Sold (Exclude Interest)	03	939,605.98	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	90,955.10	1,641.86
Other Cash Increases (see page 7)	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	729,917.98	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	228,652.82	1,641.86
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	136,848.48	0.00
<u>Ending Cash Balance</u>		686,304.01	0.00
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		46,508,962.77	995,703.41
ADD:			
Investment Purchased	07	228,652.82	1,641.86
DEDUCT:			
Investment Sold	03	939,605.98	0.00
<u>Ending Investment Balance</u>		45,798,009.61	997,345.27
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		594,394.60	0.00
ADD:			
Warrants Issued	12	807,610.68	0.00
DEDUCT:			
Warrants Redeemed	05	729,917.98	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		672,087.30	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		45,812,226.32	997,345.27

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR NOVEMBER, 2022

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		774,517.95
ADD:		0.00
School District Deposits Received in	01	
Investments Sold (Exclude Interest)	03	10,661,487.50
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	822,157.00
DEDUCT:		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	797,789.66
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		11,460,372.79
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		13,441,836.12
ADD:		797,789.66
Investment Purchased	07	
DEDUCT:		10,661,487.50
Investment Sold	03	
Ending County Treasurer's Investment Balance		3,578,138.28
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		0.00
ADD:		0.00
Monies Remitted to the Fiscal Agent by County Treas.	73	
DEDUCT:		0.00
Voted Bonds Redeemed by the Fiscal Agent	75	
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:		0.00
Revenue Anticipation Notes Issued	15	
DEDUCT:		0.00
Revenue Anticipation Notes Redeemed	16	
Ending Revenue Anticipation Notes Outstanding Balance		0.00

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR NOVEMBER, 2022

	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>		170,155,000.00
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>		170,155,000.00
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	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 CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR NOVEMBER, 2022

	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	21.71	18.19
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	21.71	18.19
Other Cash Decreases (see page 7)	11	0.00	0.00
<u>Ending Cash Balance</u>		0.00	0.00
II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		13,168.38	11,036.87
ADD:			
Investments Purchased	07	21.71	18.19
DEDUCT:			
Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		13,190.09	11,055.06
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		13,190.09	11,055.06
LESS WARRANTS OUTSTANDING			

KITSAP COUNTY TREASURER'S MONTHLY REPORT
TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
FOR NOVEMBER, 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	905,330.92	0.00	798,152.35	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	7,697,180.35	0.00	0.00	0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	14,216.71	0.00	0.00
5500	Federal Forests	27	0.00	0.00	0.00	0.00
3600	State Forests-DNR	34	831.61	0.00	732.94	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	28,792.48	76,738.39	23,271.71	1,641.86
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	Operating Transfers In	48	0.00	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			8,632,135.36	90,955.10	822,157.00	1,641.86

(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 12/05/22
 FINANCIAL ANALYST

KITSAP COUNTY TREASURER'S MONTHLY REPORT
 CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
 FOR NOVEMBER, 2022

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	11,278,348.91	0.00		0.00			
Merchant Card Fees	11	0.00	0.00					
Elections	11	0.00						
Agency Withdrawals (was Employee R	11	1,466,628.78	136,848.48		92,361.33			
Total Other Cash Decreases		12,744,977.69	136,848.48	0.00	92,361.33	0.00	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

44562

Beginning Balance Date

Treasurer's Summary Report

For 2022 - Nov

Jnd: **FD00650 SD 401 General**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance						11,415.59
1182:Investments Purchased		-39,459,887.21	0.00	1,449,515.63	-1,449,515.63	-40,909,402.84
1183:Investments Sold		39,430,117.72	7,643,107.36	0.00	7,643,107.36	47,073,225.08
3100:Taxes	3110.10 - Real and Personal Property Taxes	15,520,022.50	905,330.92	0.00	905,330.92	16,425,353.42
3100:Taxes	3170.40 - Timber Excise Tax	24,532.67	0.00	0.00	0.00	24,532.67
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	11,926.11	831.61	0.00	831.61	12,757.72
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	139,051,669.15	7,697,180.35	0.00	7,697,180.35	146,748,849.50
3600:Miscellaneous Revenues	3610.11 - Investment Interest	95,612.14	28,792.48	0.00	28,792.48	124,404.62
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	3,751.38	0.00	0.00	0.00	3,751.38
3800:Other Increases in Fund Resources	3860 - Agency Deposits	9,077,601.48	659,254.38	0.00	659,254.38	9,736,855.86
5100:Salaries	5101 - Regular Salaries	-109,964,047.05	0.00	11,278,348.91	-11,278,348.91	-121,242,395.96
5500:Intergovernmental Payments	5519 - Miscellaneous Intergovernmental Services	-329,910.09	0.00	0.00	0.00	-329,910.09
5890:Custodial Activities	5890.10 - Agency Withdrawals	-17,260,392.32	0.00	1,466,628.78	-1,466,628.78	-18,727,021.10
5890:Custodial Activities	5890.40 - Warrants Issued	-35,240,319.70	0.00	2,784,920.07	-2,784,920.07	-38,025,239.77
Total Cash		960,676.78	16,934,497.10	16,979,413.39	-44,916.29	927,176.08

TREAS RPT - Summary Cash Report - Cash

44562

Beginning Balance Date

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00651 SD 401 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		-670,708.64	0.00	130,398.86	-130,398.86	-801,107.50
1182:Investments Purchased						0.00
1183:Investments Sold		476,499.90	125,628.09	0.00	125,628.09	602,127.99
3600:Miscellaneous	3610.11 - Investment Interest	8,755.73	2,340.57	0.00	2,340.57	11,096.30
Revenues						
3800:Other Increases in Fund Resources	3860 - Agency Deposits	922,174.69	152,031.76	0.00	152,031.76	1,074,206.45
4900:Transfers In	4970.86520 - Transfers In	1,200.00	0.00	0.00	0.00	1,200.00
5890:Custodial Activities	5890.10 - Agency Withdrawals	-469,671.33	0.00	92,361.33	-92,361.33	-562,032.66
5890:Custodial Activities	5890.40 - Warrants Issued	-268,250.35	0.00	57,240.23	-57,240.23	-325,490.58
Total Cash		0.00	280,000.42	280,000.42	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

44562

Beginning Balance Date

Treasurer's Summary Report

For 2022 - Nov

Ind: FD00652 SD 401 Building

Ledger Account

Revenue or Spend Category

Beginning Balance

Debit

Credit

Month-to-Date

Year-to-Date

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		-23,699,842.41	0.00	226,464.01	-226,464.01	-23,926,306.42
1183:Investments Sold		16,185,184.29	939,605.98	0.00	939,605.98	17,124,790.27
3600:Miscellaneous Revenues	3610.11 - Investment Interest	300,129.80	74,773.54	0.00	74,773.54	374,903.34
3800:Other Increases in Fund Resources	3860 - Agency Deposits	24,153,492.05	156,543.65	0.00	156,543.65	24,310,035.70
4900:Transfers In	4970.86560 - Transfers In	1,200.00	0.00	0.00	0.00	1,200.00
5890:Custodial Activities	5890.10 - Agency Withdrawals	-4,399,829.08	0.00	136,848.48	-136,848.48	-4,536,677.56
5890:Custodial Activities	5890.40 - Warrants Issued	-12,539,134.65	0.00	807,610.68	-807,610.68	-13,346,745.33
6900:Transfers Out	6971.86510 - Transfers Out	-1,200.00	0.00	0.00	0.00	-1,200.00
Total Cash		0.00	1,170,923.17	1,170,923.17	0.00	0.00

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TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Nov

d: FD00660 SD 401 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		-336,103.71	0.00	2,188.81	-2,188.81	34,874.19
1182:Investments						-338,292.52
Purchased						
3400:Charges for Services	3450.85 - Growth Management	294,392.55	14,216.71	0.00	14,216.71	308,609.26
	Act (GMA) Impact Fees					
3600:Miscellaneous	3610.11 - Investment Interest	7,060.93	1,964.85	0.00	1,964.85	9,025.78
Revenues						
Total Cash		-34,650.23	16,181.56	2,188.81	13,992.75	14,216.71

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TREAS RPT - Summary Cash Report - Cash

44562

Treasurer's Summary Report

For 2022 - Nov

nd: FD00655 SD 401 Trans Veh

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		-551,072.76	0.00	1,641.86	-1,641.86	-552,714.62
1183:Investments Sold		531,449.56	0.00	0.00	0.00	531,449.56
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	533,444.50	0.00	0.00	0.00	533,444.50
3600:Miscellaneous Revenues	3610.11 - Investment Interest	5,128.26	1,641.86	0.00	1,641.86	6,770.12
3800:Other Increases in Fund Resources	3860 - Agency Deposits	12,500.00	0.00	0.00	0.00	12,500.00
5890:Custodial Activities	5890.40 - Warrants Issued	-531,449.56	0.00	0.00	0.00	-531,449.56
Total Cash		0.00	1,641.86	1,641.86	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Nov

nd: FD00658 SD 401 Bond Red

Ledger Account

Revenue or Spend Category

Beginning Balance

Credit

Month-to-Date

Year-to-Date

Cash								
Beginning Cash Balance								51,604.72
1182:Investments Purchased								-12,317,217.92
1183:Investments Sold								12,544,620.63
3100:Taxes								14,484,390.61
	3110.10 - Real and Personal	10,661,487.50	0.00	10,661,487.50	0.00	797,789.66	-797,789.66	
	Property Taxes	798,152.35	0.00	798,152.35	0.00			
3100:Taxes	3170.40 - Timber Excise Tax	43,243.55	0.00	43,243.55	0.00			43,243.55
3300:Intergovernmental Revenue	3350.0232 - DNR Other Trust 2	10,511.01	732.94	732.94	0.00		732.94	11,243.95
3600:Miscellaneous Revenues	3610.11 - Investment Interest	52,396.78	23,271.71	23,271.71	0.00		23,271.71	75,668.49
3600:Miscellaneous Revenues	3620.50 - Commercial and Facilities Leases	3,306.26	0.00	3,306.26	0.00		0.00	3,306.26
5800:Debt Service Interest	5830.02 - Interest on Long-Term External Debt - FA UTGO	-3,436,487.50	0.00	0.00	0.00		0.00	-3,436,487.50
Total Cash		722,913.23	11,483,644.50	11,483,644.50	797,789.66	10,685,854.84	10,685,854.84	11,460,372.79

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Nov

nd: FD00656 SD 401 Exp Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		-89.77	0.00	21.71	-21.71	0.00
1182:Investments Purchased			0.00	0.00	0.00	-111.48
1183:Investments Sold		1,200.00	21.71	0.00	21.71	1,200.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	89.77		0.00		111.48
6900:Transfers Out	6971.86520 - Transfers Out	-1,200.00	0.00	0.00	0.00	-1,200.00
Total Cash		0.00	21.71	21.71	0.00	0.00

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Nov

id: FD00654 SD 401 Huey Trust

Ledger Account

Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash					
Beginning Cash Balance					0.00
1182:Investments	-73.42	0.00	18.19	-18.19	-91.61
Purchased					
3600:Miscellaneous	73.42	18.19	0.00	18.19	91.61
Revenues					
Total Cash	0.00	18.19	18.19	0.00	0.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00650 SD 401 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	39459887.21	1449515.63	0.00	1,449,515.63	17,165,938.79
1182:Investments Purchased	-39430117.72	0.00	7,643,107.36	-7,643,107.36	40,909,402.84
1183:Investments Sold	29769.49	1449515.63	7,643,107.36	-6,193,591.73	-47,073,225.08
Total Investments					11,002,116.55 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00651 SD 401 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
1182:Investment Balance	670708.64	130398.86	0.00	130,398.86	1,242,960.83
1183:Investments Purchased	-476499.90	0.00	125,628.09	-125,628.09	801,107.50
Total Investments	194208.74	130398.86	125,628.09	4,770.77	-602,127.99

Debt Service

1,441,940.34 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00652 SD 401 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
1182:Investment Balance	23699842.41	226464.01	0.00	226,464.01	37,802,919.01
1183:Investments Purchased	-16185184.29	0.00	939,605.98	-939,605.98	23,926,306.42
Total Investments	7514658.12	226464.01	939,605.98	-713,141.97	-17,124,790.27

✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00660 SD 401 Impact Fees

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					855,281.93
Beginning Investment Balance	336103.71	2188.81	0.00	2,188.81	338,292.52
1182:Investments Purchased	336103.71	2188.81	0.00	2,188.81	1,193,574.45 ✓
Total Investments					

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00655 SD 401 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
1182:Investment Balance	551072.76	1641.86	0.00	1,641.86	976,080.21
1183:Investments Purchased	-531449.56	0.00	0.00	0.00	552,714.62
Total Investments	19623.20	1641.86	0.00	1,641.86	-531,449.56

Debt Service

✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00658 SD 401 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	11519428.26	797789.66	0.00	797,789.66	3,805,540.99
1182:Investments Purchased	-1883133.13	0.00	10,661,487.50	-10,661,487.50	12,317,217.92
1183:Investments Sold	9636295.13	797789.66	10,661,487.50	-9,863,697.84	-12,544,620.63
Total Investments					3,578,138.28 ✓
Debt Service					
Beginning Balance General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-170,155,000.00
Total General Obligation Bonds at Par					-170,155,000.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Nov

Fund: FD00656 SD 401 Exp Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					14,278.61
1182:Investments Purchased	89.77	21.71	0.00	21.71	111.48
1183:Investments Sold	-1200.00	0.00	0.00	0.00	-1,200.00
Total Investments	-1110.23	21.71	0.00	21.71	13,190.09 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Nov
 Fund: FD00654 SD 401 Huey Trust

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	73.42	18.19	0.00	18.19	10,963.45
1182:Investments Purchased					91.61
Total Investments	73.42	18.19	0.00	18.19	11,055.06 ✓

Debt Service