

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

FOR FEBRUARY, 2022

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		1,744,180.95	132,454.03
ADD:			
School District Deposits received in	01	86,965.02	13,801.29
Investment Earnings	02		111.70
Investments Sold (Exclude Interest)	03	600,000.00	0.00
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 8)	04	4,434,854.92	
Other Cash Increases - Transfer fm fund #2	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	1,168,373.66	38,506.21
Warrant Interest Paid	06	0.00	
Investments Purchased	07	884.60	111.70
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	
Operating Transfer to Funds #2, #3, or #9.	10	0.00	
Other Cash Decreases - Salaries (Reimbursement)	11	0.00	0.00
- Elections	11	0.00	
- Employee Reimbursements/APs	11	3,658,796.75	116.22
<u>Ending Cash Balance</u>		2,037,945.88	107,632.89
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		3,772,935.83	476,411.43
ADD:			
Investment Purchased	07	884.60	111.70
DEDUCT:			
Investment Sold	03	600,000.00	0.00
<u>Ending Investment Balance</u>		3,173,820.43	476,523.13
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		912,647.57	38,559.58
ADD:			
Warrants Issued	12	1,414,768.77	11,570.32
DEDUCT:			
Warrants Redeemed	05	1,168,373.66	38,506.21
Warrants Canceled	14	206.60	0.00
<u>Ending Warrants Outstanding Balance</u>		1,158,836.08	11,623.69
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</u>		0.00	
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		4,052,930.23	572,532.33

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

FOR FEBRUARY, 2022

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		212,363.83	823.59
ADD: School District Deposits Received in	01	0.00	0.00
Investments Sold (Exclude Interest)	03	100,000.00	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 8)	04	180,784.32	36.71
Other Cash Increases - Transfer	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	199,481.96	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	1,768.19	36.71
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	0.00	
Other Cash Decreases - Salary Reimbursement	11	0.00	0.00
- Employee Reimbursements/APs	11	0.00	0.00
<u>Ending Cash Balance</u>		291,898.00	823.59
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		7,563,028.55	156,580.70
ADD: Investment Purchased	07	1,768.19	36.71
DEDUCT: Investment Sold	03	100,000.00	0.00
<u>Ending Investment Balance</u>		7,464,796.74	156,617.41
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		134,934.24	0.00
ADD: Warrants Issued	12	161,232.35	0.00
DEDUCT: Warrants Redeemed	05	199,481.96	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		96,684.63	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		7,660,010.11	157,441.00

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

FOR FEBRUARY, 2022

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		236,031.01
ADD:	School District Deposits Received in	0.00
	Investments Sold (Exclude Interest)	0.00
	Interfund Loan Proceeds From Fund #1 or Fund #2	0.00
	Accrued Interest and Premium on Bond Sales	0.00
	Monies Remitted to Co. Treas. by Fiscal Agent	0.00
	Proceeds from Revenue Anticipation Notes Issued	0.00
	Other Cash Increases - Transfer	0.00
	<u>Total Schedule A Cash Increases (see page 8)</u>	373,627.05
DEDUCT:	Warrants Redeemed	0.00
	Warrant Interest Paid	0.00
	Voted Bonds Redeemed by County Treasurer	0.00
	Nonvoted Bonds Redeemed by County Treasurer	0.00
	Voted Coupon Interest Paid by County Treasurer	0.00
	Nonvoted Coupon Interest Paid by County Treasurer	0.00
	Bond Transfer Fees	0.00
	Investments Purchased	358.49
	Monies Remitted to Fiscal Agent by Co. Treas	0.00
	Repayment of Interfund Loan to Funds #1 or #2	0.00
	Interfund Loan Interest Paid	0.00
	Revenue Anticipation Notes Redeemed	0.00
	Revenue Anticipation Note Interest Paid	0.00
	Residual Equity Transfer to Fund #1	
	to Close Out Debt Service Fund	0.00
	Other Cash Decreases-Trn to Escrow Trust for Bond Refdg	0.00
	Other Cash Decreases - Transfer to Sinking Fund Custodian	0.00
<u>Ending Cash Balance</u>		609,299.57
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		1,529,001.85
ADD:	Investment Purchased	358.49
DEDUCT:	Investment Sold	0.00
<u>Ending County Treasurer's Investment Balance</u>		1,529,360.34
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		0.00
ADD:	Monies Remitted to the Fiscal Agent by County Treas.	0.00
DEDUCT:	Voted Bonds Redeemed by the Fiscal Agent	0.00
	Nonvoted Bonds Redeemed by the Fiscal Agent	0.00
	Voted Coupon Interest Paid by the Fiscal Agent	0.00
	Nonvoted Coupon Interest Paid by the Fiscal Agent	0.00
	Monies Remitted to Co. Treas. by Fiscal Agent	0.00
<u>Ending Fiscal Agent Cash Balance</u>		0.00
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

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

FOR FEBRUARY, 2022

ITEM
No.

Debt Service Fund #3 (continued)
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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>		122,505,000.00
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>		122,505,000.00
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 BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121

FOR FEBRUARY, 2022

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		47.15	30.00
ADD: School District Deposits Received In	01	6.76	0.00
Investment Earnings	02	113.21	2.92
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases -Transfer	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	113.21	2.92
Other Cash Decreases - Transfer	11	0.00	0.00
<u>Ending Cash Balance</u>		53.91	30.00

II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		482,848.65	12,465.99
ADD: Investments Purchased	07	113.21	2.92
DEDUCT: Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		482,961.86	12,468.91

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		483,015.77	12,498.91
LESS WARRANTS OUTSTANDING			

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121
FOR FEBRUARY, 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	356,534.71	178,903.07	373,033.40	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	460.61	113.06	235.16	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	4,074,975.00			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
4100	Other State - Special Purpose	37	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	884.60	1,768.19	358.49	36.71
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			0.00	
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Operating Transfers In	48	0.00	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			4,434,854.92	160,784.32	373,627.05	36.71

(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 03/03/22
FINANCIAL ANALYST

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

Ind: FD00624 SD 303 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		-1,068.80	0.00	884.60	-884.60	478,908.66
1182:Investments Purchased						-1,953.40
1183:Investments Sold		600,000.00	600,000.00	0.00	600,000.00	1,200,000.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	24,656.39	358,534.71	0.00	358,534.71	383,191.10
3100:Taxes	3170.40 - Timber Excise Tax	0.00	460.61	0.00	460.61	460.61
3300:Intergovernmental Revenue	3350.0235 - OSPJ Schools and Grants - State Apportionment	4,208,005.14	4,074,975.00	0.00	4,074,975.00	8,282,980.14
3600:Miscellaneous Revenues	3610.11 - Investment Interest	1,068.80	884.60	0.00	884.60	1,953.40
3800:Other Increases in Fund Resources	3860 - Agency Deposits	79,793.40	86,965.02	0.00	86,965.02	166,758.42
5890:Custodial Activities	5890.10 - Agency Withdrawals	-3,528,263.38	0.00	3,658,796.75	-3,658,796.75	-7,187,060.13
5890:Custodial Activities	5890.40 - Warrants Issued	-1,031,566.83	206.60	1,414,768.77	-1,414,562.17	-2,446,129.00
Total Cash		352,624.72	5,122,026.54	5,074,450.12	47,576.42	879,109.80 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

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		-119.08	0.00	111.70	-111.70	100,920.66
1182:Investments Purchased						-230.78
3600:Miscellaneous Revenues	3610.11 - Investment Interest	119.08	111.70	0.00	111.70	230.78
3800:Other Increases in Fund Resources	3860 - Agency Deposits	31,480.00	13,801.29	0.00	13,801.29	45,281.29
5890:Custodial Activities	5890.10 - Agency Withdrawals	0.00	0.00	116.22	-116.22	-116.22
5890:Custodial Activities	5890.40 - Warrants Issued	-38,506.21	0.00	11,570.32	-11,570.32	-50,076.53
Total Cash		-7,026.21	13,912.99	11,798.24	2,114.75	96,009.20

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

Ind: FD00626 SD 303 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		-1,890.33	0.00	1,768.19	-1,768.19	216,144.33
1182:Investments Purchased		0.00	100,000.00	0.00	100,000.00	-3,658.52
1183:Investments Sold		11,775.38	178,903.07	0.00	178,903.07	100,000.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	113.06	0.00	113.06	190,678.45
3100:Taxes	3170.40 - Timber Excise Tax	0.00	1,768.19	0.00	1,768.19	113.06
3600:Miscellaneous	3610.11 - Investment Interest	1,890.33				3,658.52
Revenues						
5890:Custodial Activities	5890.40 - Warrants Issued	-150,490.12	0.00	161,232.35	-161,232.35	-311,722.47
Total Cash		-138,714.74	280,784.32	163,000.54	117,783.78	195,213.37 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

nd: 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	-39.13	0.00	36.71	-36.71	823.59			
1182:Investments					-75.84			
Purchased								
3600:Miscellaneous	39.13	36.71	0.00	36.71	75.84			
Revenues								
Total Cash	0.00	36.71	36.71	0.00	823.59			

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

nd: 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		-382.17	0.00	358.49	-358.49	210,336.81
1182:Investments						-740.66
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	25,694.20	373,033.40	0.00	373,033.40	398,727.60
3100:Taxes	3170.40 - Timber Excise Tax	0.00	235.16	0.00	235.16	235.16
3600:Miscellaneous	3610.11 - Investment Interest	382.17	358.49	0.00	358.49	740.66
Revenues						
Total Cash		25,694.20	373,627.05	358.49	373,268.56	609,299.57 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

00632 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

Total Cash

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

: 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		-120.68	0.00	113.21	-113.21	47.15
1182:Investments						-233.89
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	120.68	113.21	0.00	113.21	233.89
Revenues						
3800:Other Increases in	3860 - Agency Deposits	0.00	6.76	0.00	6.76	6.76
Fund Resources						
Total Cash		0.00	119.97	113.21	6.76	53.91 ✓

TREAS RPT - Summary Cash Report - Cash
Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

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		-3.11	0.00	2.92	-2.92	-6.03
Purchased						
3600:Miscellaneous	3610.11 - Investment	3.11	2.92	0.00	2.92	6.03
Revenues	Interest					
Total Cash		0.00	2.92	2.92	0.00	30.00

TREAS RPT - Summary Cash Report - Investments & Debt Service
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

Fund: FD00624 SD 303 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	1068.80	884.60	0.00	884.60	4,371,867.03
1182:Investments Purchased	-600000.00	0.00	600,000.00	-600,000.00	1,953.40
1183:Investments Sold	-598931.20	884.60	600,000.00	-599,115.40	-1,200,000.00
Total Investments					3,173,820.43

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

Fund: FD00625 SD 303 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	119.08	111.70	0.00	111.70	476,292.35
1182:Investments Purchased			0.00	111.70	230.78
Total Investments	119.08	111.70	0.00	111.70	476,523.13
Debt Service					

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report
For 2022 - Feb

Fund: FD00626 SD 303 Building

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	1890.33	1768.19	0.00	1,768.19	7,561,138.22
1182:Investments Purchased	0.00	0.00	100,000.00	-100,000.00	3,658.52
1183:Investments Sold					-100,000.00
Total Investments	1890.33	1768.19	100,000.00	-98,231.81	7,464,796.74

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

Fund: FD00627 SD 303 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					156,541.57
Beginning Investment Balance	39.13	36.71	0.00	36.71	75.84
1182:Investments Purchased	39.13	36.71	0.00	36.71	156,617.41
Total Investments					

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

Fund: FD00628 SD 303 Bond Red

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	382.17	358.49	0.00	358.49	1,528,619.68
1182:Investments Purchased					740.66
Total Investments	382.17	358.49	0.00	358.49	1,529,360.34
Debt Service					
Beginning Balance General Obligation Bonds at Par					-108,505,000.00
Total General Obligation Bonds at Par	0.00	0.00	0.00	0.00	-108,505,000.00

TREAS RPT - Summary Cash Report - Investments & Debt Service
 Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

d: 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					
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 1/1/2022

Treasurer's Summary Report

For 2022 - Feb

Fund: FD00630 SD 303 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	120.68	113.21	0.00	113.21	482,727.97
1182:Investments Purchased	120.68	113.21	0.00	113.21	233.89
Total Investments					482,961.86

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service
Beginning Balance Date 1/1/2022

Treasurer's Summary Report
 For 2022 - Feb

Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance					12,462.88
1182:Investments Purchased	3.11	2.92	0.00	2.92	6.03
Total Investments	3.11	2.92	0.00	2.92	12,468.91

Debt Service