

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

FOR SEPTEMBER, 2022

		ITEM No.	General Fund #1	ASB Fund #4
I. CASH:				
<u>Beginning Cash Balance</u>			4,481,333.84	125,133.06
ADD:	School District Deposits received in	01	378,023.46	58,922.03
	Investment Earnings	02		560.42
	Investments Sold (Exclude Interest)	03	300,000.00	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 6)	04	4,415,290.40	
	Other Cash Increases - Transfer fm fund #2	19	0.00	0.00
DEDUCT:	Warrants Redeemed	05	1,488,747.25	66,061.36
	Warrant Interest Paid	06	0.00	
	Investments Purchased	07	3,732.59	560.42
	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 - Salaries (Reimbursement)	11	0.00	0.00
	- Elections	11	0.00	
	- Employee Reimbursements/APs	11	4,455,457.30	96.60
<u>Ending Cash Balance</u>			3,626,710.56	117,897.13
II. INVESTMENTS:				
<u>Beginning Investment Balance</u>			3,185,433.66	478,266.76
ADD:	Investment Purchased	07	3,732.59	560.42
DEDUCT:	Investment Sold	03	300,000.00	0.00
<u>Ending Investment Balance</u>			2,889,166.25	478,827.18
III. WARRANTS OUTSTANDING:				
<u>Beginning Warrants Outstanding Balance</u>			2,925,127.09	66,503.86
ADD:	Warrants Issued	12	2,142,106.42	52,834.69
DEDUCT:	Warrants Redeemed	05	1,488,747.25	66,061.36
	Warrants Canceled	14	745.29	0.00
<u>Ending Warrants Outstanding Balance</u>			3,577,740.97	53,277.19
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			2,938,135.84	543,447.12

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

FOR SEPTEMBER, 2022

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		286,195.47	111,926.29
ADD: School District Deposits Received in	01	479,603.20	0.00
Investments Sold (Exclude Interest)	03	200,000.00	75,000.00
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	87,134.40	184.19
Other Cash Increases - Transfer	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	233,898.53	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	8,016.53	184.19
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>		811,018.01	186,926.29
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		6,841,402.41	157,190.48
ADD: Investment Purchased	07	8,016.53	184.19
DEDUCT: Investment Sold	03	200,000.00	75,000.00
<u>Ending Investment Balance</u>		6,649,418.94	82,374.67
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		105,892.09	0.00
ADD: Warrants Issued	12	640,671.28	159,125.13
DEDUCT: Warrants Redeemed	05	233,898.53	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		512,664.84	159,125.13
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		6,947,772.11	110,175.83

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

FOR SEPTEMBER, 2022

		ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:			
<u>Beginning Cash Balance</u>			198,454.69
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 - Transfer	19	0.00
	<u>Total Schedule A Cash Increases (see page 6)</u>	<u>04</u>	<u>170,769.53</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	5,907.80
	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
	Residual Equity Transfer to Fund #1 to Close Out Debt Service Fund	10	0.00
	Other Cash Decreases-Trn to Escrow Trust for Bond Refdg	11	0.00
	Other Cash Decreases - Transfer to Sinking Fund Custodian	11	0.00
<u>Ending Cash Balance</u>			<u>363,316.42</u>
II. COUNTY TREASURER INVESTMENTS:			
<u>Beginning County Treasurer's Investment Balance</u>			5,041,779.56
ADD:	Investment Purchased	07	5,907.80
DEDUCT:	Investment Sold	03	0.00
<u>Ending County Treasurer's Investment Balance</u>			<u>5,047,687.36</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	0.00
DEDUCT:	Voted Bonds Redeemed by the Fiscal Agent	75	0.00
	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
<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 SEPTEMBER, 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 SEPTEMBER, 2022

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		60.97	30.00
ADD: School District Deposits Received In	01	3.61	0.00
Investment Earnings	02	561.53	14.67
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	561.53	14.67
Other Cash Decreases - Transfer	11	0.00	0.00
<u>Ending Cash Balance</u>		64.58	30.00

II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		479,218.42	12,514.53
ADD: Investments Purchased	07	561.53	14.67
DEDUCT: Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		479,779.95	12,529.20

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		479,844.53	12,559.20
LESS WARRANTS OUTSTANDING			

**KITSAP COUNTY TREASURER'S MONTHLY REPORT
TO BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303 ESD NO. 121
FOR SEPTEMBER, 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	158,504.61	79,117.87	164,861.73	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	4,253,053.20	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	Federal (Includes Accounts 5200 and 6100)	40	0.00	0.00	0.00	0.00
2300	Investment Earnings	02	3,732.59	8,016.53	5,907.80	184.19
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			4,415,290.40	87,134.40	170,769.53	184.19

(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 10/04/22
FINANCIAL ANALYST

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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		-13,566.63	0.00	3,732.59	-3,732.59	478,908.66
1182:Investments						-17,299.22
Purchased						
1183:Investments Sold	3110.10 - Real and Personal	1,200,000.00	300,000.00	0.00	300,000.00	1,500,000.00
3100:Taxes	Property Taxes	5,532,103.77	158,504.61	0.00	158,504.61	5,690,608.38
	3110.30 - Sale of Tax Title	2,222.10	0.00	0.00	0.00	2,222.10
3100:Taxes	Property					
3100:Taxes	3170.40 - Timber Excise Tax	921.21	0.00	0.00	0.00	921.21
3300:Intergovernmental	3350.0235 - OSPI Schools and	33,616,538.45	4,253,053.20	0.00	4,253,053.20	37,869,591.65
Revenue	Grants - State Apportionment					
3600:Miscellaneous	3610.11 - Investment Interest	13,566.63	3,732.59	0.00	3,732.59	17,299.22
Revenues						
3800:Other Increases in	3860 - Agency Deposits	1,248,238.17	378,023.46	0.00	378,023.46	1,626,261.63
Fund Resources						
4900:Transfers In	4970.86260 - Transfers In	638,346.89	0.00	0.00	0.00	638,346.89
5890:Custodial Activities	5890.10 - Agency Withdrawals	-29,129,489.23	0.00	4,455,457.30	-4,455,457.30	-33,584,946.53
5890:Custodial Activities	5890.40 - Warrants Issued	-12,031,583.27	0.00	2,141,361.13	-2,141,361.13	-14,172,944.40
Total Cash		1,077,298.09	5,093,313.86	6,600,551.02	-1,507,237.16	48,969.59

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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		-1,974.41	0.00	560.42	-560.42	100,920.66
1182:Investments						-2,534.83
Purchased						
3600:Miscellaneous	3610.11 - Investment Interest	1,974.41	560.42	0.00	560.42	2,534.83
Revenues						
3800:Other Increases in	3860 - Agency Deposits	285,425.49	58,922.03	0.00	58,922.03	344,347.52
Fund Resources						
5890:Custodial Activities	5890.10 - Agency Withdrawals	-2,394.28	0.00	96.60	-96.60	-2,490.88
5890:Custodial Activities	5890.40 - Warrants Issued	-325,322.67	0.00	52,834.69	-52,834.69	-378,157.36
Total Cash		-42,291.46	59,482.45	53,491.71	5,990.74	64,619.94 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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		-30,264.19	0.00	8,016.53	-8,016.53	216,144.33
1182:Investments Purchased						-38,280.72
1183:Investments Sold		750,000.00	200,000.00	0.00	200,000.00	950,000.00
3100:Taxes	3110.10 - Real and Personal Property Taxes	2,762,961.31	79,117.87	0.00	79,117.87	2,842,079.18
3100:Taxes	3110.30 - Sale of Tax Title Property	1,110.95	0.00	0.00	0.00	1,110.95
3100:Taxes	3170.40 - Timber Excise Tax	226.12	0.00	0.00	0.00	226.12
3600:Miscellaneous Revenues	3610.11 - Investment Interest	30,264.19	8,016.53	0.00	8,016.53	38,280.72
3800:Other Increases in Fund Resources	3860 - Agency Deposits	322,584.64	479,603.20	0.00	479,603.20	802,187.84
5890:Custodial Activities	5890.10 - Agency Withdrawals	-83.26	0.00	0.00	0.00	-83.26
5890:Custodial Activities	5890.40 - Warrants Issued	-3,234,293.82	0.00	640,671.28	-640,671.28	-3,874,965.10
6900:Transfers Out	6971.86240 - Transfers Out	-638,346.89	0.00	0.00	0.00	-638,346.89
Total Cash		-35,840.95	766,737.60	648,687.81	118,049.79	298,353.17

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00627 SD 303 Trans Veh

Ledger Account

Revenue or Spend Category

Beginning Balance

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						823.59
1182:Investments Purchased		-648.91	0.00	184.19	-184.19	-833.10
1183:Investments Sold		0.00	75,000.00	0.00	75,000.00	75,000.00
3300:Intergovernmental Revenue	3350.0235 - OSPJ Schools and Grants - State Apportionment	111,102.70	0.00	0.00	0.00	111,102.70
3600:Miscellaneous Revenues	3610.11 - Investment Interest	648.91	184.19	0.00	184.19	833.10
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	159,125.13	-159,125.13	-159,125.13
Total Cash		111,102.70	75,184.19	159,309.32	-84,125.13	27,801.16 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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						210,336.81
1182:Investments		-3,513,159.88	0.00	5,907.80	-5,907.80	-3,519,067.68
Purchased						
3100:Taxes	3110.10 - Real and Personal	5,753,697.82	164,861.73	0.00	164,861.73	5,918,559.55
	Property Taxes					
3100:Taxes	3110.30 - Sale of Tax Title	2,310.79	0.00	0.00	0.00	2,310.79
	Property					
3100:Taxes	3170.40 - Timber Excise Tax	470.32	0.00	0.00	0.00	470.32
3600:Miscellaneous	3610.11 - Investment Interest	13,159.88	5,907.80	0.00	5,907.80	19,067.68
Revenues						
5800:Debt Service Interest	5830.02 - Interest on Long-Term	-2,248,331.25	0.00	0.00	0.00	-2,248,331.25
	External Debt - FA UTGO					
6900:Transfers Out	6971.86320 - Transfers Out	-20,029.80	0.00	0.00	0.00	-20,029.80
Total Cash		-11,882.12	170,769.53	5,907.80	164,861.73	363,316.42 ✓

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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

3800:Other Increases in

3860 - Agency Deposits

331,370.20

0.00

0.00

0.00

331,370.20

Fund Resources

4900:Transfers In

4970.86280 - Transfers In

20,029.80

0.00

0.00

0.00

20,029.80

5800:Debt Service Interest

5830.02 - Interest on Long-Term

-351,400.00

0.00

0.00

0.00

-351,400.00

External Debt - FA UTGO

Total Cash

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 - Sep

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		-1,990.45	0.00	561.53	-561.53	47.15
1182:Investments Purchased						-2,551.98
1183:Investments Sold		5,500.00	0.00	0.00	0.00	5,500.00
3600:Miscellaneous Revenues	3610.11 - Investment Interest	1,990.45	561.53	0.00	561.53	2,551.98
3800:Other Increases in Fund Resources	3860 - Agency Deposits	13.82	3.61	0.00	3.61	17.43
5890:Custodial Activities	5890.40 - Warrants Issued	-5,500.00	0.00	0.00	0.00	-5,500.00
Total Cash		13.82	565.14	561.53	3.61	64.58

TREAS RPT - Summary Cash Report - Cash

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

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

1182:Investments

Purchased

3600:Miscellaneous 3610.11 - Investment Interest

Revenues

Total Cash

	-51.65	0.00	14.67	-14.67	30.00
	51.65	14.67	0.00	14.67	-66.32
	0.00	14.67	14.67	0.00	66.32
					30.00 ✓

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00624 SD 303 General

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	13566.63	3732.59	0.00	3,732.59	4,371,867.03
1182:Investments Purchased	-1200000.00	0.00	300,000.00	-300,000.00	17,299.22
1183:Investments Sold	-1186433.37	3732.59	300,000.00	-296,267.41	-1,500,000.00
Total Investments					2,889,166.25 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report
For 2022 - Sep
Fund: FD00625 SD 303 ASB

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	1974.41	560.42	0.00	560.42	476,292.35
1182:Investments Purchased	1974.41	560.42	0.00	560.42	2,534.83
Total Investments					478,827.18 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: **FD00626 SD 303 Building**

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	30264.19	8016.53	0.00	8,016.53	7,561,138.22
1182:Investments Purchased	-750000.00	0.00	200,000.00	-200,000.00	38,280.72
1183:Investments Sold	-719735.81	8016.53	200,000.00	-191,983.47	-950,000.00
Total Investments					6,649,418.94 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00627 SD 303 Trans Veh

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	648.91	184.19	0.00	184.19	156,541.57
1182:Investments Purchased	0.00	0.00	75,000.00	-75,000.00	833.10
1183:Investments Sold	648.91	184.19	75,000.00	-74,815.81	-75,000.00
Total Investments					82,374.67 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: **FD00628 SD 303 Bond Red**

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	3513159.88	5907.80	0.00	5,907.80	1,528,619.68
1182: Investments Purchased		5907.80	0.00	5,907.80	3,519,067.68
Total Investments	3513159.88	5907.80	0.00	5,907.80	5,047,687.36 ✓
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 - Sep

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 1/1/2022

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00630 SD 303 Trust & Agency

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	1990.45	561.53	0.00	561.53	482,727.97
1182:Investments Purchased	-5500.00	0.00	0.00	0.00	2,551.98
1183:Investments Sold	-3509.55	561.53	0.00	561.53	-5,500.00
Total Investments					479,779.95 ✓

Debt Service

TREAS RPT - Summary Cash Report - Investments & Debt Service

Beginning Balance Date 1/1/2022

Treasurer's Summary Report
For 2022 - Sep

Fund: FD00631 SD 303 Permanent Fund

Ledger Account	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Investments					
Beginning Investment Balance	51.65	14.67	0.00	14.67	12,462.88
1182:Investments Purchased					66.32
Total Investments	51.65	14.67	0.00	14.67	12,529.20 ✓

Debt Service