

Lincoln County, WA
Treasurer's Monthly Report
SCHOOL DISTRICT NUMBER 009
August 2017

SCHOOL GENERAL (680)

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		286,814.29
ADD: School District Deposit Received In	1	4,609.56
Investments Sold (Exclude Interest)	3	
Total Schedule A Cash Increases	4	581,325.03
Revenue Anticipation Notes Issued	15	
Other Cash Increases - Identify	19	
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DEDUCT: Repayment of Interfund Loan Principal from Fund CPF, DSF, or TVF (Excl Interest)	49	
Interfund Loan Proceeds From Fund 2	52	
Warrants Redeemed	5	262,263.71
Warrants Interest Paid	6	
Investments Purchased	7	35,046.00
Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)	8	
Interfund Loan Interest Paid	9	
Transfer to Funds 2, 3, or 9	10	
Other Cash Decreases - Identify	11	290,654.70
<i>payroll. Restrict, Pcard</i>		
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Interfund Loans to Funds 2, 3, or 9	13	
Revenue Anticipation Notes Redeemed	16	
Revenue Anticipation Note Interest Paid	17	
Ending Cash Balance		284,784.47
II. Investments		
Beginning Investments Balance		887,411.00
ADD: Investments Purchased	7	35,046.00
DEDUCT: Investment Sold (Exclude Interest)	3	
Ending Investment Balance		922,457.00
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		263,297.94
ADD: Warrants Issued	12	246,137.45
DEDUCT: Warrants Redeemed	5	262,263.71
Warrants Cancelled	14	
Ending Warrants Outstanding Balance		247,171.68
IV. Revenue Anticipation Notes Outstanding		
Beginning Revenue Anticipation Notes Outstanding Balance		
ADD: Revenue Anticipation Notes Issued	15	
DEDUCT: Revenue Anticipation Notes Redeemed	16	
Ending Revenue Anticipation Notes Outstanding Balance		
Ending Cash Plus Investments		
Less Warrants Outstanding		
Less Revenue Anticipation Notes Outstanding		960,069.79

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	ITEM	SCHOOL GENERAL (680)
1100 Local Property Tax	20	2,814.10
1300 Sale of Tax Title Property	28	
1400 In-Lieu-of Taxes	29	
1500 Timber Excise Tax	35	
1600 County Administered Forests	30	
1900 Other Local Taxes	31	
XXXX State Apportionment (Total Only) (1197)	32	577,716.19
2900 Other Nontax (I.E. Impact Fees)	38	
5500 Federal Forests	27	
3600 State Forests	34	
3900 Other State General	36	
4100 Other State Special Purpose	37	
5400 Federal In-Lieu-of Taxes	55	
XXXX Other Federal (Includes Acct 5200 & 6100)	40	
2300 Investment Earnings	2	794.74
2400 Interfund Loan Interest Earnings	41	
9100 Sale of Bonds	42	
9600 Sale of Refunding Bonds	43	
7100 Participation Payments From Other Dist	46	
7301 Nonhigh Participation	47	
9900 Operating Transfers	48	
XXXX Residual Equity Transfers to GF #1 & in certain cases to DSF #3	33	
Total Schedule A Cash Increases		
(These totals must equal the amounts shown in Item #04 in funds 1, 2, 3, and 9)		581,325.03

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SCHOOL - CP (682)

I. Cash on Deposit with County Treasurer			
	Beginning Cash Balance		137,428.42
ADD:	School District Deposit Received In	1	
	Investments Sold (Exclude Interest)	3	86,584.00
	Total Schedule A Cash Increases	4	9,249.90
	Revenue Anticipation Notes Issued	15	
	Other Cash Increases - Identify	19	
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	Repayment of Interfund Loan Principal from Fund CPF, DSF, or TVF (Excl. Interest)	49	
	Interfund Loan Proceeds From Fund 2	52	
DEDUCT:	Warrants Redeemed	5	128,377.18
	Warrants Interest Paid	6	
	Investments Purchased	7	
	Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)	8	
	Interfund Loan Interest Paid	9	
	Transfer to Fund 1 or 3	10	
	Other Cash Decreases - Identify	11	
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	Interfund Loans to Funds 2, 3, or 9	13	
	Revenue Anticipation Notes Redeemed	16	
	Revenue Anticipation Note Interest Paid	17	
	Bond Issuance Expenditures	18	
	Ending Cash Balance		104,885.14
II. Investments			
	Beginning Investments Balance		9,865,030.00
ADD:	Investments Purchased	7	
DEDUCT:	Investment Sold (Exclude Interest)	3	86,584.00
	Ending Investment Balance		9,778,446.00
III. Warrants Outstanding			
	Beginning Warrants Outstanding Balance		128,377.18
ADD:	Warrants Issued	12	95,634.40
DEDUCT:	Warrants Redeemed	5	128,377.18
	Warrants Cancelled	14	
	Ending Warrants Outstanding Balance		95,634.40
IV. Revenue Anticipation Notes Outstanding			
	Beginning Revenue Anticipation Notes Outstanding Balance		
ADD:	Revenue Anticipation Notes Issued	15	
DEDUCT:	Revenue Anticipation Notes Redeemed	16	
	Ending Revenue Anticipation Notes Outstanding Balance		
Ending Cash Plus Investments			
Less Warrants Outstanding			
Less Revenue Anticipation Notes Outstanding			
			9,787,696.74

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	ITEM	SCHOOL - CP (682)	
1100	Local Property Tax	20	
1300	Sale of Tax Title Property	28	
1400	In-Lieu-of Taxes	29	
1500	Timber Excise Tax	35	
1600	County Administered Forests	30	
1900	Other Local Taxes	31	
XXXX	State Apportionment (Total Only) (1197)	32	
2900	Other Nontax (I.E. Impact Fees)	38	
5500	Federal Forests	27	
3600	State Forests	34	
3900	Other State General	36	
4100	Other State Special Purpose	37	
5400	Federal In-Lieu-of Taxes	55	
XXXX	Other Federal (Includes Acct 5200 & 6100)	40	
2300	Investment Earnings	2	9,249.90
2400	Interfund Loan Interest Earnings	41	
9100	Sale of Bonds	42	
9600	Sale of Refunding Bonds	43	
7100	Participation Payments From Other Dist	46	
7301	Nonhigh Participation	47	
9900	Operating Transfers	48	
XXXX	Residual Equity Transfers to GF #1 & in certain cases to DSF #3	33	
	Total Schedule A Cash Increases		9,249.90
	(These totals must equal the amounts shown in Item #04 in funds 1, 2, 3, and 9)		

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SCHOOL DEBT SVC (683)

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		404.24
ADD: School District Deposit Received In	1	
Investments Sold (Exclude Interest)	3	138,820.00
Total Schedule A Cash Increases	4	1,263.63
Other Cash Increases - Identify	19	
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Revenue Anticipation Notes Issued	15	
Interfund Loan Proceeds From Fund 2	52	
Accrued Interest and Premium on Bond Sales	50	
Monies Transferred to County Treasurer by Fiscal Agent	77	
DEDUCT: Warrants Redeemed	5	
Warrants Interest Paid	6	
Investments Purchased	7	
Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)	8	
Interfund Loan Interest Paid	9	
Transfer to the General Fund to close out DSF 3	10	
Other Cash Decreases - Identify	11	
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Revenue Anticipation Notes Redeemed	16	
Revenue Anticipation Note Interest Paid	17	
Voted Bonds Redeemed by County Treasurer	71	
Voted Coupon Interest Paid by County Treasurer	72	
Monies Remitted to the Fiscal Agent by County Treasurer	73	
Bond Transfer Fees	98	
Non Voted Coupon Interest Paid by County Treasurer	65	
Non Voted Bonds Redeemed by County Treasurer	58	
Ending Cash Balance		140,487.87
II. Investments		
Beginning Investments Balance		138,820.00
ADD: Investments Purchased	7	
DEDUCT: Investment Sold (Exclude Interest)	3	138,820.00
Ending Investment Balance		
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		
ADD: Warrants Issued	12	
DEDUCT: Warrants Redeemed	5	
Warrants Cancelled	14	
Ending Warrants Outstanding Balance		
IV. Fiscal Agent Cash		
Beginning Fiscal Agent Cash Balance		
ADD: Monies Remitted to the Fiscal Agent by County Treasurer	73	
DEDUCT: Voted Bonds Redeemed By the Fiscal Agent	75	
Voted Coupon Interest paid by the Fiscal Agent	76	
Monies Remitted to County Treasurer by Fiscal Agent	77	
Nonvoted Bonds Redeemed by Fiscal Agent	57	
Nonvoted Coupon Interest Paid by Fiscal Agent	64	
Ending Fiscal Agent Cash Balance		

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SCHOOL DEBT SVC (683)

V. Revenue Anticipation Notes Outstanding			
Beginning Revenue Anticipation Notes Outstanding Balance			
ADD: Revenue Anticipation Notes Issued		15	
DEDUCT: Revenue Anticipation Notes Redeemed		16	
Ending Revenue Anticipation Notes Outstanding Balance			
VI. Matured Voted Bonds Outstanding			
Beginning Matured Voted Bonds Outstanding Balance			
ADD: Voted Bonds Maturing This Month		90	
DEDUCT: Voted Bonds Redeemed by Fiscal Agent		75	
Voted Bonds Redeemed by County Treasurer		71	
Ending Matured Voted Bonds Outstanding Balance			
VII. Matured Nonvoted Bonds Outstanding			
Beginning Nonvoted Matured Bonds Outstanding Balance			
ADD: Nonvoted Bonds Maturing This Month		56	
DEDUCT: Nonvoted Bonds Redeemed by Fiscal Agent		57	
Nonvoted Bonds Redeemed by County Treasurer		58	
Ending Matured Non Voted Bonds Outstanding Balance			
VIII. Unmatured Voted Bonds Outstanding			
Beginning Unmatured Voted Bonds Outstanding Balance			9,660,000.00
ADD: Voted Bonds Issued		78	
Voted Refunding Bonds Transferred from Fund #6		87	
DEDUCT: Voted Bonds Maturing this Month		90	
Voted Bonds Refunded		97	
Ending Unmatured Voted Bonds Outstanding Balance			9,660,000.00
IX. Unmatured Nonvoted Bonds Outstanding			
Beginning Unmatured Nonvoted Bonds Outstanding Balance			
ADD: Unmatured Nonvoted Bonds Issued		59	
Unmatured Nonvoted Refunding Bonds Transferred from Fund #6		60	
DEDUCT: Nonvoted Bonds Maturing this Month		56	
Nonvoted Bonds Refunded Transferred to Fund #5 or Fund #6		62	
Ending Unmatured Nonvoted Bonds Outstanding Balance			
X. Voted Coupons Outstanding			
Beginning Balance Matured Voted Coupons Outstanding			
ADD: Voted Coupons Maturing this Month		79	
DEDUCT: Voted Coupon Interest Paid by County Treasurer		72	
Voted Coupon Interest Paid by the Fiscal Agent		76	
Ending Balance Matured Voted Coupons Outstanding			
XI. Nonvoted Coupons Outstanding			
Beginning Balance Matured Nonvoted Coupons Outstanding			
ADD: Nonvoted Coupons Maturing this Month		63	
DEDUCT: Nonvoted Coupon Interest Paid by Fiscal Agent		64	
Nonvoted Coupon Interest Paid by the County Treasurer		65	
Ending Nonvoted Matured Coupons Outstanding Balance			

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	ITEM	SCHOOL DEBT SVC (683)
1100	Local Property Tax	20
1300	Sale of Tax Title Property	28
1400	In-Lieu-of Taxes	29
1500	Timber Excise Tax	35
1600	County Administered Forests	30
1900	Other Local Taxes	31
XXXX	State Apportionment (Total Only) (1197)	32
2900	Other Nontax (I.E. Impact Fees)	38
5500	Federal Forests	27
3600	State Forests	34
3900	Other State General	36
4100	Other State Special Purpose	37
5400	Federal In-Lieu-of Taxes	55
XXXX	Other Federal (Includes Acct 5200 & 6100)	40
2300	Investment Earnings	2
2400	Interfund Loan Interest Earnings	41
9100	Sale of Bonds	42
9600	Sale of Refunding Bonds	43
7100	Participation Payments From Other Dist	46
7301	Nonhigh Participation	47
9900	Operating Transfers	48
XXXX	Residual Equity Transfers to GF #1 & in certain cases to DSF #3	33
	Total Schedule A Cash Increases	
	(These totals must equal the amounts shown in Item #04 in funds 1, 2, 3, and 9)	1,263.63

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SCHOOL ASB (684)

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		28,082.54
ADD: School District Deposit Received In	1	8,227.10
Investment Earnings	2	142.41
Investments Sold (Exclude Interest)	3	7,791.00
Other Cash Increases - Identify	19	
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DEDUCT: Warrants Redeemed	5	14,623.94
Investments Purchased	7	
Other Cash Decreases - Identify	11	369.09
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Ending Cash Balance		29,250.02
II. Investments		
Beginning Investments Balance		159,023.00
ADD: Investments Purchased	7	
DEDUCT: Investment Sold (Exclude Interest)	3	7,791.00
Ending Investment Balance		151,232.00
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		17,543.91
ADD: Warrants Issued	12	5,960.66
DEDUCT: Warrants Redeemed	5	14,623.94
Warrants Cancelled	14	1,680.12
Ending Warrants Outstanding Balance		7,200.51
Ending Cash Plus Investments		
Less Warrants Outstanding		
Less Revenue Anticipation Notes Outstanding		173,281.51

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Lincoln County, WA
Treasurer's Monthly Report
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SCHOOL TRUST&AGENCY
(685)

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		12,015.17
ADD: School District Deposit Received In	1	
Investment Earnings	2	9.76
Investments Sold (Exclude Interest)	3	
Other Cash Increases - Identify	19	
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DEDUCT: Warrants Redeemed	5	11,999.90
Investments Purchased	7	25.00
Other Cash Decreases - Identify	11	
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Ending Cash Balance		0.03
II. Investments		
Beginning Investments Balance		500,895.00
ADD: Investments Purchased	7	25.00
DEDUCT: Investment Sold (Exclude Interest)	3	
Ending Investment Balance		500,920.00
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		
ADD: Warrants Issued	12	11,999.90
DEDUCT: Warrants Redeemed	5	11,999.90
Warrants Cancelled	14	
Ending Warrants Outstanding Balance		
Ending Cash Plus Investments		
Less Warrants Outstanding		
Less Revenue Anticipation Notes Outstanding		500,920.03

Lincoln County, WA
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SCHOOL TRANSPORTATION
(689)

I. Cash on Deposit with County Treasurer			
Beginning Cash Balance			63.54
ADD:	School District Deposit Received In	1	
	Investments Sold (Exclude Interest)	3	
	Total Schedule A Cash Increases	4	132,077.67
	Revenue Anticipation Notes Issued	15	
	Other Cash Increases - Identify	19	
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DEDUCT:	Interfund Loan Proceeds From Fund 2	52	
	Warrants Redeemed	5	
	Warrants Interest Paid	6	
	Investments Purchased	7	27,075.00
	Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)	8	
	Interfund Loan Interest Paid	9	
	Transfer to Fund 1 or 3	10	
	Other Cash Decreases - Identify	11	
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	Revenue Anticipation Notes Redeemed	16	
	Revenue Anticipation Note Interest Paid	17	
Ending Cash Balance			105,066.21
II. Investments			
Beginning Investments Balance			72,886.00
ADD:	Investments Purchased	7	27,075.00
DEDUCT:	Investment Sold (Exclude Interest)	3	
Ending Investment Balance			99,961.00
III. Warrants Outstanding			
Beginning Warrants Outstanding Balance			
ADD:	Warrants Issued	12	104,538.54
DEDUCT:	Warrants Redeemed	5	
	Warrants Cancelled	14	
Ending Warrants Outstanding Balance			104,538.54
IV. Revenue Anticipation Notes Outstanding			
Beginning Revenue Anticipation Notes Outstanding Balance			
ADD:	Revenue Anticipation Notes Issued	15	
DEDUCT:	Revenue Anticipation Notes Redeemed	16	
Ending Revenue Anticipation Notes Outstanding Balance			
Ending Cash Plus Investments			
Less Warrants Outstanding			
Less Revenue Anticipation Notes Outstanding			100,488.67

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Treasurer's Monthly Report
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		ITEM	SCHOOL TRANSPORTATION (689)
1100	Local Property Tax	20	
1300	Sale of Tax Title Property	28	
1400	In-Lieu-of Taxes	29	
1500	Timber Excise Tax	35	
1600	County Administered Forests	30	
1900	Other Local Taxes	31	
XXXX	State Apportionment (Total Only) (1197)	32	132,012.40
2900	Other Nontax (I.E. Impact Fees)	38	
5500	Federal Forests	27	
3600	State Forests	34	
3900	Other State General	36	
4100	Other State Special Purpose	37	
5400	Federal In-Lieu-of Taxes	55	
XXXX	Other Federal (Includes Acct 5200 & 6100)	40	
2300	Investment Earnings	2	65.27
2400	Interfund Loan Interest Earnings	41	
9100	Sale of Bonds	42	
9600	Sale of Refunding Bonds	43	
7100	Participation Payments From Other Dist	46	
7301	Nonhigh Participation	47	
9900	Operating Transfers	48	
XXXX	Residual Equity Transfers to GF #1 & in certain cases to DSF #3	33	
Total Schedule A Cash Increases			
(These totals must equal the amounts shown in Item #04 in funds 1, 2, 3, and 9)			132,077.67