

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		3,177.06
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		3,177.06
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		87.88
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		87.88
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		3,089.18

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Eastern WA School Dental
I. CASH		
Beginning Cash Balance		437,725.52
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	379.53
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		438,105.05
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		438,105.05

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		302,242.76
ADD: School District Deposits Receipted In	01	120.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	79,732.76
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	46,880.18
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		335,215.34
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		20,750.10
ADD: Warrants Issued	12	49,184.20
DEDUCT: Warrants Redeemed	05	46,880.18
Warrants Cancelled	14	3,390.02
Ending Warrants Outstanding Balance		19,664.10
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		315,551.24

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JULY 2020**

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**ITEM
NO.**

Cap Proj Fund #2

I. CASH

Beginning Cash Balance		314,342.72
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	695.71
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		315,038.43

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

315,038.43

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		176,195.41
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	152.77
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		176,348.18
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		176,348.18

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		12,287,947.88
ADD: School District Deposits Received In	01	203,390.21
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	9,805,496.91
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,701,585.62
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	4,146,399.84
Ending Cash Balance		14,448,849.54
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,997,370.73
ADD: Warrants Issued	12	3,764,377.37
DEDUCT: Warrants Redeemed	05	3,701,585.62
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		2,060,162.48
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		12,388,687.06

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		561,556.94
ADD: School District Deposits Received In	01	8,989.68
Investment Earnings	02	481.20
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	11,099.87
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		559,927.95
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		3,194.19
ADD: Warrants Issued	12	10,063.87
DEDUCT: Warrants Redeemed	05	11,099.87
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		2,158.19
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		557,769.76

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		8,787,945.98
ADD: School District Deposits Receipted In	01	105,992.50
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	64,017.42
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	470,593.18
Warrant Interest Paid	06	0.00
Investments Purchased	07	12,400.07
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		8,474,962.65
II. INVESTMENTS		
Beginning Investments Balance		42,368,184.45
ADD: Investments Purchased	07	12,400.07
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		42,380,584.52
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		60,772.00
ADD: Warrants Issued	12	433,343.05
DEDUCT: Warrants Redeemed	05	470,593.18
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		23,521.87
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		50,832,025.30

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Expendable Trust Fund #7
I. CASH		
Beginning Cash Balance		0.00
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	0.00
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		2,169,793.97
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	26,781.66
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		2,196,575.63
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		56,410,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		56,410,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
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	ITEM NO.	2000 Expendable Trust Fund #7
I. CASH		
Beginning Cash Balance		0.00
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	0.00
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		0.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		172,601.65
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	149.65
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		172,751.30
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		172,751.30

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123
FOR JULY 2020**

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**ITEM
NO. Nonexpendable
Trust Fund #11**

I. CASH

Beginning Cash Balance		6,624.20
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	5.74
Investments Sold (Exclude Interest)	03	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Investments Purchased	07	0.00
Operating Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		6,629.94

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING 6,629.94

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		3,493,161.92
ADD: School District Deposits Received In	01	12,354.17
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,375,552.11
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,219,454.14
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		4,661,614.06
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		151,950.81
ADD: Warrants Issued	12	1,785,282.33
DEDUCT: Warrants Redeemed	05	1,219,454.14
Warrants Cancelled	14	3,840.00
Ending Warrants Outstanding Balance		713,939.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		3,947,675.06

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
FOR JULY 2020

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**ITEM
NO.** **ASB Fund #4**

I. CASH

Beginning Cash Balance		161,437.48
ADD: School District Deposits Received In	01	355.50
Investment Earnings	02	138.31
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	728.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		161,203.29

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		1,373.00
ADD: Warrants Issued	12	6,141.95
DEDUCT: Warrants Redeemed	05	728.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		6,786.95

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING

154,416.34

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		2,332,648.32
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	4,791.76
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	126,354.31
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		2,211,085.77
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		22,194.64
ADD: Warrants Issued	12	627,603.17
DEDUCT: Warrants Redeemed	05	126,354.31
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		523,443.50
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		1,687,642.27

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		1,106,936.22
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	15,860.78
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		1,122,797.00
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		28,715,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		28,715,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		273,028.27
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	918.65
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		273,946.92
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		273,946.92

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
FOR JULY 2020**

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**ITEM
NO. General Fund #1**

I. CASH

Beginning Cash Balance		482,952.70
ADD: School District Deposits Receipted In	01	230.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	468,764.15
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	345,488.52
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		606,458.33

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		104,089.20
ADD: Warrants Issued	12	376,614.66
DEDUCT: Warrants Redeemed	05	345,488.52
Warrants Cancelled	14	617.85
Ending Warrants Outstanding Balance		134,597.49

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

471,860.84

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		93,369.42
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	80.39
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		93,449.81
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		650.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		650.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		92,799.81

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		21,035.83
ADD: School District Deposits Receipted In	01	5,566.70
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	17.64
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	4,400.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		22,220.17
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	4,400.00
DEDUCT: Warrants Redeemed	05	4,400.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		22,220.17

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		396,373.95
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,054.77
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		397,428.72
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		6,160,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		6,160,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		127,980.11
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	110.96
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		128,091.07
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		128,091.07

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JULY 2020**

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**ITEM
NO. General Fund #1**

I. CASH

Beginning Cash Balance		2,002,854.71
ADD: School District Deposits Received In	01	27,221.09
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,275,872.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	316,385.75
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	599,778.88
Ending Cash Balance		2,389,783.17

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		290,273.75
ADD: Warrants Issued	12	354,326.49
DEDUCT: Warrants Redeemed	05	316,385.75
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		328,214.49

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

2,061,568.68

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JULY 2020**

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	ITEM NO.	ASB Fund #4
I. CASH		
Beginning Cash Balance		129,701.72
ADD: School District Deposits Received In	01	2,787.32
Investment Earnings	02	111.46
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	3,964.47
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		128,636.03
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		1,405.35
ADD: Warrants Issued	12	5,143.05
DEDUCT: Warrants Redeemed	05	3,964.47
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		2,583.93
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		126,052.10

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
FOR JULY 2020**

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**ITEM
NO.**

Cap Proj Fund #2

I. CASH

Beginning Cash Balance		553,373.41
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	3,448.05
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	50,738.88
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		506,082.58

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		31,285.44
ADD: Warrants Issued	12	25,576.24
DEDUCT: Warrants Redeemed	05	50,738.88
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		6,122.80

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

499,959.78

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		752,346.82
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	2,668.49
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		755,015.31
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		2,902,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		2,902,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		841,425.12
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		841,425.12

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123
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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		16,036.17
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	13.90
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		16,050.07
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING		16,050.07
LESS REVENUE ANTICIPATION NOTES OUTSTANDING		

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		815,791.81
ADD: School District Deposits Received In	01	18,936.06
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	488,781.95
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	318,239.75
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		1,005,270.07
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		172,713.18
ADD: Warrants Issued	12	309,754.29
DEDUCT: Warrants Redeemed	05	318,239.75
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		164,227.72
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		841,042.35

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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**ITEM
NO.**

ASB Fund #4

I. CASH

Beginning Cash Balance		105,626.86
ADD: School District Deposits Received In	01	0.00
Investment Earnings	02	90.64
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	811.90
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		104,905.60

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		941.08
ADD: Warrants Issued	12	304.25
DEDUCT: Warrants Redeemed	05	811.90
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		433.43

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING

104,472.17

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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**ITEM
NO.**

Tran Veh Fund #9

I. CASH

Beginning Cash Balance		106,389.85
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	92.24
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		106,482.09

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

106,482.09

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123
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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		308,632.13
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	267.60
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		308,899.73
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		308,899.73

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		143,945.09
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	1,786.85
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		145,731.94
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		3,340,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		3,340,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00

**WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT
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	ITEM NO.	General Fund #1
I. CASH		
Beginning Cash Balance		2,263,531.65
ADD: School District Deposits Received In	01	8,695.12
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	562,330.52
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	271,278.31
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	101,761.58
Ending Cash Balance		2,461,517.40
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		133,196.87
ADD: Warrants Issued	12	300,717.83
DEDUCT: Warrants Redeemed	05	271,278.31
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		162,636.39
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		2,298,881.01

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**ITEM
NO.**

ASB Fund #4

I. CASH

Beginning Cash Balance		38,426.97
ADD: School District Deposits Receipted In	01	0.00
Investment Earnings	02	31.75
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	0.00
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	1,806.38
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		36,652.34

II. INVESTMENTS

Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00

III. WARRANTS OUTSTANDING

Beginning Warrants Outstanding Balance		1,806.38
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	1,806.38
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING
LESS REVENUE ANTICIPATION NOTES OUTSTANDING

36,652.34

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	ITEM NO.	Tran Veh Fund #9
I. CASH		
Beginning Cash Balance		480,159.74
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	416.32
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Bond Issuance Expenditures	18	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		480,576.06
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		480,576.06

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	ITEM NO.	Cap Proj Fund #2
I. CASH		
Beginning Cash Balance		365,597.54
ADD: School District Deposits Receipted In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Repayment of Interfund Loan Principal	49	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	470.61
Other Cash Increases	19	0.00
DEDUCT: Warrants Redeemed	05	5,540.45
Warrant Interest Paid	06	0.00
Investments Purchased	07	0.00
Interfund Loans	13	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		360,527.70
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		5,540.45
ADD: Warrants Issued	12	1,475.98
DEDUCT: Warrants Redeemed	05	5,540.45
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		1,475.98
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		359,051.72

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	ITEM NO.	Debt Service Fund #3
I. CASH		
Beginning Cash Balance		400,014.21
ADD: School District Deposits Received In	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Total Schedule A Cash Increases	04	932.17
Other Cash Increases	19	0.00
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	0.00
Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
Repayment of Interfund Loan Principal (Exclude Int)	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 Transfers	10	0.00
Other Cash Decreases	11	0.00
Ending Cash Balance		400,946.38
II. INVESTMENTS		
Beginning Investments Balance		0.00
ADD: Investments Purchased	07	0.00
DEDUCT: Investments Sold	03	0.00
Ending Investments Balance		0.00
III. FISCAL AGENT CASH		
Beginning Fiscal Agent Cash Balance		0.00
ADD: Monies Remitted to Fiscal Agent by County Treasurer	73	0.00
DEDUCT: Voted Bonds Redeemed by Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by Fiscal Agent	57	0.00
Voted Coupon Interest Paid by Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by Fiscal Agent	64	0.00
Monies Remitted to County Treasurer by Fiscal Agent	77	0.00
Ending Fiscal Agent Cash Balance		0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING		
Beginning Revenue Anticipation Notes Outstanding Balance		0.00
ADD: Revenue Anticipation Notes Issued	15	0.00
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00
Ending Revenue Anticipation Notes Outstanding Balance		0.00

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	ITEM NO.	Debt Service Fund #3
V. WARRANTS OUTSTANDING		
Beginning Warrants Outstanding Balance		0.00
ADD: Warrants Issued	12	0.00
DEDUCT: Warrants Redeemed	05	0.00
Warrants Cancelled	14	0.00
Ending Warrants Outstanding Balance		0.00
VI. MATURED VOTED BONDS OUTSTANDING		
Beginning Matured Voted Bonds Outstanding Balance		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
Ending Matured Voted Bonds Outstanding Balance		0.00
VII. MATURED NONVOTED BONDS OUTSTANDING		
Beginning Matured Nonvoted Bonds Outstanding Balance		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
Ending Matured Nonvoted Bonds Outstanding Balance		0.00
X. VOTED MATURED COUPONS OUTSTANDING		
Beginning Voted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	79	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	76	0.00
Coupons Interest Paid by County Treasurer	72	0.00
Ending Voted Matured Coupons Outstanding Balance		0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING		
Beginning Nonvoted Matured Coupons Outstanding Balance		0.00
ADD: Coupons Maturing this Month	63	0.00
DEDUCT: Coupons Interest Paid by Fiscal Agent	64	0.00
Coupons Interest Paid by County Treasurer	65	0.00
Ending Nonvoted Matured Coupons Outstanding Balance		0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING		
Beginning Unmatured Voted Bonds Outstanding Balance		2,230,000.00
ADD: Bonds Issued	78	0.00
Reclass of Bond pymt between voted and nonvoted	87	0.00
DEDUCT: Bonds Maturing this Month	90	0.00
Bonds Refunded Transferred	97	0.00
Ending Unmatured Voted Bonds Outstanding Balance		2,230,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING		
Beginning Unmatured NonVoted Bonds Outstanding Balance		0.00
ADD: Bonds Issued	59	0.00
Refunding Bonds Transferred	60	0.00
DEDUCT: Bonds Maturing this Month	61	0.00
Bonds Refunded Transferred	62	0.00
Ending Unmatured NonVoted Bonds Outstanding Balance		0.00